

FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Mackinaw Valley Water Service District		County: TA	ZEWELL
Population: 10,369 Equalized Assessed V	aluation: \$109,6	554,536 Unit C	Code: 090/010/19
Appropriation or Budget: \$16,518	Accounting	g Method: Cash	
Employees: Full Time: Part Time:		Salaries Paid	ı: \ \ \
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year	
Data Range: Appropriations Less Than or Equal to		riscai Tear	Elia: <u> 4/30/00</u>
-11-1		nent Units Includ	ed:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$59,476	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$19,434	\$73,806	\$9,551
Expenditures During FY 00:	\$6,114	\$66,930	\$8,527
Per Capita Revenue:	\$2	\$1,688	\$5
Per Capita Expenditures:	\$1	\$783	\$4
Revenues over (under) Expenditures:	\$13,320	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	1190.64%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$72,796	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Government Profile			
Unit Name: Macomb Airport Authority		County: Mo	CDONOUGH
Population: 20,000 Equalized Assessed Va	aluation: \$101,	372,958 Unit (Code: 062/010/03
Appropriation or Budget: \$333,400	Accountin	ng Method: Mod	ified Accrual
Employees: Full Time: 2 Part Time:		Salaries Paic	d: \$39,933
Data Category: SPECIAL PURPOSE DISTRICTS/OTH	HERS		
Data Range: Appropriations Greater Than 200,000		Fiscal Year	Ena: 12/31/00
rippropriations Greater Than 200,000	Blended Compo	onent Units Includ	led:
Fiscal Ir	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$2,251,933	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$113	\$112,385	\$
Revenue Collected During FY 00:	\$402,661	\$2,759,949	\$
Expenditures During FY 00:	\$289,917	\$2,749,965	\$
Per Capita Evenditures:	\$20	\$51,167	\$
Per Capita Expenditures: Operating Income (loss):	\$14 \$112,744	\$69,266 \$8,898	Φ •
Ratio of Retained Earnings to Expenditures:	815.64%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$2,364,677	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$118	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Macomb-Mound #6 Multi Township Tax	Assessment District	County: M	CDONOUGH
Population: 1,100 Equalized Assessed V	Valuation: \$20,4	125,412 Unit (Code: 062/035/2
Appropriation or Budget: \$3,400	Accountin	g Method: Cash	
Employees: Full Time: Part Time:	1	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/07			
Data Range: Appropriations Less Than or Equal to		Fiscal Year	End: 3/31/0
Appropriations Less Than of Equal to		nont Unita Includ	lo d a
Fiscal 1	Indicators	nent Units Includ	lea:
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$7,000	\$4
Revenues over (under) Expenditures:	1 1	\$6,762	\$1,094
	0.00%	253.26%	
Ratio of Fund Balance to Expenditures:	0.00%		72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	2.225	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Unit Name: Macon Mosquito Abatement District County: MACON Population: 117,206 Equalized Assessed Valuation: \$713,440,515 Unit Code: 055,010/11 Appropriation or Budget: \$287,450 Accounting Method: Modified Accrual Employces: Full Time: 3 Part Time: 8 Salaries* Paid: \$95,050 Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Vear End: \$95,050 Blended Component Units Includes: Fiscal Indicators Beginning Fund Balance for FY 00: \$112,719 \$2,967,129 \$100,539 Per Capita Beginning Fund Balance: \$1 \$63 \$2 Revenue Collected During FY 00: \$237,195 \$3,008,135 \$238,814 Expenditures During FY 00: \$226,158 \$2,670,809 \$231,914 Per Capita Revenue: \$2 \$59 \$7 Per Capita Expenditures: \$11,037 \$901,034 \$ Revenues over (under) Expenditures: \$1,037 \$901,034 \$ Ratio of Fund Balance for FY 00: <td< th=""><th>Local Gov</th><th>ernment Profile</th><th></th><th>-</th></td<>	Local Gov	ernment Profile		-
Appropriation or Budget: \$287,450 Accounting Method: Modified Accrual Employees: Data Category: Data Category: Data Category: Data Range: Full Time: 3 Part Time: 8 Salaries Paid: \$95,050 SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Year End: \$95,050 Beginning Fund Balance for FY 00: \$112,779 \$2,967,129 \$100,539 Per Capita Beginning Fund Balance: \$11 \$63 \$2 Revenue Collected During FY 00: \$237,195 \$3,008,135 \$238,814 Expenditures During FY 00: \$226,158 \$2,670,809 \$231,914 Expenditures During FY 00: \$226,158 \$2,670,809 \$231,914 Per Capita Revenue: \$2 \$59 \$7 Per Capita Expenditures: \$2 \$56 \$6 Revenues over (under) Expenditures: \$11,037 \$901,034 \$ Ratio of Fund Balance to Expenditures: \$11,037 \$901,034 \$ Ratio of Fund Balance for FY 00: \$123,756 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$1 \$67 \$3 Total Reserved Funds: \$2 \$16,079,563 \$220,379 Per Capita Debt: \$3	Unit Name: Macon Mosquito Abatement District		County: M	ACON
Appropriation or Budget: \$287,450 Accounting Method: Modified Accrual Employees: Data Category: Data Category: Data Category: Data Range: Full Time: 3 Part Time: 8 Salaries Paid: \$95,050 SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Year End: \$95,050 Beginning Fund Balance for FY 00: \$112,779 \$2,967,129 \$100,539 Per Capita Beginning Fund Balance: \$11 \$63 \$2 Revenue Collected During FY 00: \$237,195 \$3,008,135 \$238,814 Expenditures During FY 00: \$226,158 \$2,670,809 \$231,914 Expenditures During FY 00: \$226,158 \$2,670,809 \$231,914 Per Capita Revenue: \$2 \$59 \$7 Per Capita Expenditures: \$2 \$56 \$6 Revenues over (under) Expenditures: \$11,037 \$901,034 \$ Ratio of Fund Balance to Expenditures: \$11,037 \$901,034 \$ Ratio of Fund Balance for FY 00: \$123,756 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$1 \$67 \$3 Total Reserved Funds: \$2 \$16,079,563 \$220,379 Per Capita Debt: \$3	Population: 117,206 Equalized Assessed Va	aluation: \$713,	440,515 Unit C	Code: 055/010/11
Part	Appropriation or Budget: \$287,450	Accountin		
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS		8	Salaries Paid	1: \$95,056
Data Range: Appropriations Greater Than 200,000 Blended Component Units Included: Fiscal Indicators Section 1.5 Se				
Piscal Indicators Piscal Indicators		il i	Fiscal Year	Ena: 3/31/00
General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$112,719 \$2,967,129 \$100,539 Per Capita Beginning Fund Balance: \$1 \$63 \$2 Revenue Collected During FY 00: \$237,195 \$3,008,135 \$238,814 Expenditures During FY 00: \$226,158 \$2,670,809 \$231,914 Per Capita Revenue: \$2 \$59 \$7 Per Capita Expenditures: \$2 \$56 \$6 Revenues over (under) Expenditures: \$11,037 \$901,034 \$ Ratio of Fund Balance to Expenditures: \$11,037 \$901,034 \$ Ending Fund Balance for FY 00: \$123,756 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$1 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$\$16,079,563 \$220,379 Per Capita Debt: \$\$16,079,563 \$220,379 General Obligation Debt over EAV: 0.00%	rippropriations Greater Than 200,000	Rlended Comp	onent Units Includ	ed:
Beginning Fund Balance for FY 00: \$112,719 \$2,967,129 \$100,539 Per Capita Beginning Fund Balance: \$1 \$63 \$2 Revenue Collected During FY 00: \$237,195 \$3,008,135 \$238,814 Expenditures During FY 00: \$226,158 \$2,670,809 \$231,914 Per Capita Revenue: \$2 \$59 \$7 Per Capita Expenditures: \$2 \$56 \$6 Revenues over (under) Expenditures: \$11,037 -\$901,034 \$ Ratio of Fund Balance to Expenditures: \$4,72% \$1495,60% \$4.29% Ending Fund Balance for FY 00: \$123,756 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$1 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$10,009% \$10,009% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$4,499,676 <th>Fiscal In</th> <th></th> <th>shent Cints Includ</th> <th></th>	Fiscal In		shent Cints Includ	
Per Capita Beginning Fund Balance: \$1 \$63 \$2 Revenue Collected During FY 00: \$237,195 \$3,008,135 \$238,814 Expenditures During FY 00: \$226,158 \$2,670,809 \$231,914 Per Capita Revenue: \$2 \$59 \$7 Per Capita Expenditures: \$2 \$56 \$6 Revenues over (under) Expenditures: \$11,037 -\$901,034 \$ Ratio of Fund Balance to Expenditures: \$11,037 -\$901,034 \$ Ending Fund Balance to Expenditures: \$4.72% \$1495,60% 34.29% Ending Fund Balance for FY 00: \$123,756 \$1,982,095 \$117,139 Per Capita Reserved Funds: \$ \$498,998 \$ Debt Amounts Averages Medians Debt Amounts Averages Medians Outstanding Debt for FY 00: \$\$\$16,079,563 \$220,379 Per Capita Debt: \$\$\$\$182,920 \$10 General Obligation Debt over EAV: \$\$\$0.00% \$\$\$\$4,499,676 \$	General and Special Funds	Amounts	Averages	Medians
Per Capita Beginning Fund Balance: \$1 \$63 \$2 Revenue Collected During FY 00: \$237,195 \$3,008,135 \$238,814 Expenditures During FY 00: \$226,158 \$2,670,809 \$231,914 Per Capita Revenue: \$2 \$59 \$7 Per Capita Expenditures: \$2 \$56 \$6 Revenues over (under) Expenditures: \$11,037 -\$901,034 \$ Ratio of Fund Balance to Expenditures: \$14,72% \$1495,60% 34.29% Ending Fund Balance for FY 00: \$123,756 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$1 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$\$16,079,563 \$220,379 Per Capita Debt: \$\$182,920 \$10 General Obligation Debt over EAV: \$0.00% \$2068232.87% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$\$12,759,449	Beginning Fund Balance for FY 00:	\$112,719	\$2,967,129	\$100,539
Revenue Collected During FY 00: \$237,195 \$3,008,135 \$238,814 Expenditures During FY 00: \$226,158 \$2,670,809 \$231,914 Per Capita Revenue: \$2 \$59 \$7 Per Capita Expenditures: \$2 \$56 \$6 Revenues over (under) Expenditures: \$11,037 -\$901,034 \$ Ratio of Fund Balance to Expenditures: \$4.7296 \$1495,60% 34.29% Ending Fund Balance for FY 00: \$123,756 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$1 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$182,920 \$10 General Obligation Debt over EAV: \$0.00% \$4499,676 \$4499,676 Beginning Retained Earnings for FY 00: \$4499,676 \$4499,676 \$4499,676 \$4499,676 \$4499,676 \$4499,676 \$4499,676 \$4499,676 \$4499,676 \$4499,676 \$4499,676<	Per Capita Beginning Fund Balance:	\$1		
Expenditures During FY 00: \$226,158 \$2,670,809 \$231,914 Per Capita Revenue: \$2 \$59 \$7 Per Capita Expenditures: \$2 \$56 \$6 Revenues over (under) Expenditures: \$11,037 -\$901,034 \$ Ratio of Fund Balance to Expenditures: \$4.72% 1495.60% 34.29% Ending Fund Balance for FY 00: \$123,756 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$1 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$182,920 \$10 General Obligation Debt over EAV: 0.00% 2068232.87% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$4,499,676 \$1 Per Capita Beginning Retained Earnings for FY 00: \$20,759,949 \$1 Expenditures During FY 00: \$22,759,949 \$2	Revenue Collected During FY 00:	\$237,195	\$3,008,135	\$238,814
Per Capita Revenue: \$2 \$59 \$7 Per Capita Expenditures: \$2 \$56 \$6 Revenues over (under) Expenditures: \$11,037 -\$901,034 \$ Ratio of Fund Balance to Expenditures: 54.72% 1495.60% 34.29% Ending Fund Balance for FY 00: \$123,756 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$1 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$182,920 \$10 General Obligation Debt over EAV: 0.00% \$182,920 \$10 General Obligation Debt over EAV: 0.00% \$068232.87% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$12,385 \$12,499,676 \$12,499,676 \$12,499,676 \$12,759,949 \$12,759,949 \$12,759,949 \$12,759,949 \$12,759,949 \$12,749,965 \$12,749,965	Expenditures During FY 00:			
Revenues over (under) Expenditures: \$11,037 -\$901,034 \$ Ratio of Fund Balance to Expenditures: 54.72% 1495.60% 34.29% Ending Fund Balance for FY 00: \$123,756 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$1 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$182,920 \$10 General Obligation Debt over EAV: 0.00% 2068232.87% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$4,499,676 \$ Per Capita Beginning Retained Earnings for FY 00: \$2,759,949 \$ Revenue Collected During FY 00: \$2,759,949 \$ Expenditures During FY 00: \$2,749,965 \$ Per Capita Revenue: \$51,167 \$ Per Capita Expenditures: \$69,266 \$	Per Capita Revenue:	\$2	\$59	
Ratio of Fund Balance to Expenditures: 54.72% 1495.60% 34.29% Ending Fund Balance for FY 00: \$123,756 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$1 \$67 \$3 Total Reserved Funds: \$ \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ \$16,079,563 \$220,379 Per Capita Debt: \$ \$182,920 \$10 General Obligation Debt over EAV: 0.00% 2068232.87% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$4,499,676 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$112,385 \$ Revenue Collected During FY 00: \$ \$2,759,949 \$ Expenditures During FY 00: \$ \$2,749,965 \$ Per Capita Revenue: \$ \$51,167 \$ Per Capita Expenditures: \$ \$69,266 \$	Per Capita Expenditures:	\$2	\$56	\$6
Ending Fund Balance for FY 00: \$123,756 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$1 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$182,920 \$10 General Obligation Debt over EAV: 0.00% 2068232.87% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$44,499,676 \$ Per Capita Beginning Retained Earnings for FY 00: \$112,385 \$ Revenue Collected During FY 00: \$2,759,949 \$ Expenditures During FY 00: \$2,749,965 \$ Per Capita Revenue: \$51,167 \$ Per Capita Expenditures: \$69,266 \$	Revenues over (under) Expenditures:	\$11,037	-\$901,034	\$
Per Capita Ending Fund Balance: Total Reserved Funds: \$\$1\$ \$\$498,998\$ \$\$ Debt Amounts Averages Medians Outstanding Debt for FY 00: Per Capita Debt: General Obligation Debt over EAV: Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures Expenditures: \$\$50,266\$ \$\$	Ratio of Fund Balance to Expenditures:	54.72%	1495.60%	34.29%
Total Reserved Funds: Samounts Samounts	Ending Fund Balance for FY 00:	\$123,756	\$1,982,095	\$117,139
DebtAmountsAveragesMediansOutstanding Debt for FY 00:\$ \$16,079,563\$220,379Per Capita Debt:\$ \$182,920\$10General Obligation Debt over EAV:0.00%2068232.87%0.00%Enterprise FundsAmountsAveragesMediansBeginning Retained Earnings for FY 00:\$ \$4,499,676\$Per Capita Beginning Retained Earnings for FY 00:\$ \$112,385\$Revenue Collected During FY 00:\$ \$2,759,949\$Expenditures During FY 00:\$ \$2,749,965\$Per Capita Revenue:\$ \$51,167\$Per Capita Expenditures:\$ \$69,266\$	Per Capita Ending Fund Balance:	\$1	\$67	\$3
Outstanding Debt for FY 00: Per Capita Debt: General Obligation Debt over EAV: Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: \$ \$16,079,563 \$220,379 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	Total Reserved Funds:	\$	\$498,998	\$
Per Capita Debt: General Obligation Debt over EAV: D.00% Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: \$ \$182,920 \$10 2068232.87% 0.00% Medians \$ \$4,499,676 \$ \$ \$ \$112,385 \$ \$ \$ \$112,385 \$ \$ \$ \$2,759,949 \$ \$ \$ \$2,749,965 \$ \$ Per Capita Revenue: \$ \$ \$51,167 \$ \$ \$ \$ \$69,266 \$	<u>Debt</u>	Amounts	Averages	Medians
General Obligation Debt over EAV: D.00% Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Summars Averages Medians \$4,499,676 \$ \$2,759,949 \$ \$2,759,949 \$ \$2,759,949 \$ \$2,749,965 \$ \$4,499,676 \$ \$ \$4,499,676 \$ \$ \$4,499,676 \$ \$ \$4,499,676 \$ \$ \$4,499,676 \$ \$ \$ \$4,499,676 \$ \$ \$ \$4,499,676 \$ \$ \$ \$ \$4,499,676 \$ \$ \$ \$ \$4,499,676 \$ \$ \$ \$ \$4,499,676 \$ \$ \$ \$ \$4,499,676 \$ \$ \$ \$ \$ \$4,499,676 \$ \$ \$ \$ \$4,499,676 \$ \$ \$ \$ \$ \$4,499,676 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Enterprise FundsAmountsAveragesMediansBeginning Retained Earnings for FY 00:\$ \$4,499,676\$Per Capita Beginning Retained Earnings for FY 00:\$ \$112,385\$Revenue Collected During FY 00:\$ \$2,759,949\$Expenditures During FY 00:\$ \$2,749,965\$Per Capita Revenue:\$ \$51,167\$Per Capita Expenditures:\$ \$69,266\$	Per Capita Debt:	\$	\$182,920	\$10
Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: \$ \$4,499,676 \$ \$ \$112,385 \$ \$ \$2,759,949 \$ \$ \$2,749,965 \$ \$ \$2,749,965 \$ \$ \$51,167 \$ \$ \$69,266 \$	General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: \$ \$112,385 \$ \$2,759,949 \$ \$2,749,965 \$ \$ \$2,749,965 \$ \$ \$451,167 \$ \$ \$469,266 \$	Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Revenue Collected During FY 00: \$ \$2,759,949 \$ Expenditures During FY 00: \$ \$2,749,965 \$ Per Capita Revenue: \$ \$51,167 \$ Per Capita Expenditures: \$ \$69,266 \$	Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Expenditures During FY 00: \$ \$2,749,965 \$ Per Capita Revenue: \$ \$51,167 \$ Per Capita Expenditures: \$ \$69,266 \$, , , , , , , , , , , , , , , , , , , ,			\$
Per Capita Revenue: \$ \$51,167 \$ Per Capita Expenditures: \$ \$69,266 \$	_			\$
Per Capita Expenditures: \$69,266 \$				\$
	·			\$
Uperating Income (loss):	· · · · · · · · · · · · · · · · · · ·			\$
				\$
Ratio of Retained Earnings to Expenditures: 0.00% 139.01% 0.00%				U.UU%
Ending Retained Earnings for FY 00: \$ \$4,900,470 \$ Per Capita Ending Retained Earnings: \$ \$116,888 \$				\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

Local Government Profile			
Unit Name: Macon Sanitary District		County: M	ACON
Population: 1,282 Equalized Assessed Va	aluation: \$6,7	91,543 Unit C	Code: 055/030/16
Appropriation or Budget: \$52,160	Accountin	g Method: Mod	ified Accrual
Employees: Full Time: 2 Part Time:	1	Salaries Paid	-
Data Category: SPECIAL PURPOSE DISTRICTS/OTH			
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year	End: 4/30/00
rippropriations zees ritain of Equal to z		nent Units Includ	ed:
Fiscal In	ndicators	nent Cints includ	
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$1	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
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Revenues over (under) Expenditures:	<u>\$1</u>	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$1	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$33,252	\$55,621	\$
Per Capita Debt:	\$26	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$271,946	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$212	\$35	\$
Revenue Collected During FY 00:	\$82,062	\$54,283	\$
Expenditures During FY 00:	\$76,891	\$52,491	\$
Per Capita Revenue:	\$64	\$14	\$
Per Capita Expenditures:	\$60	\$12	\$
Operating Income (loss):	\$5,171	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	441.37% \$220.277	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$339,377	\$69,736	\$
Per Capita Ending Retained Earnings:	\$265	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gove	ernment Profile		
Unit Name: Macon Co Soil And Water Conservation D	istrict	County: M	ACON
Population: 113,722 Equalized Assessed Va	aluation: \$1,316,	008,271 Unit (Code: 055/010/17
Appropriation or Budget: \$356,463	Accountin	ng Method: Mod	ified Accrual
Employees: Full Time: 4 Part Time:	1	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OTH			
Data Range: Appropriations Greater Than 200,000		Fiscal Year	Ena: 6/30/00
rippropriations Greater Than 200,000	Blended Compo	onent Units Includ	led:
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$137,349	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$1	\$63	\$2
Revenue Collected During FY 00:	\$375,533	\$3,008,135	\$238,814
Expenditures During FY 00:	\$385,245	\$2,670,809	\$231,914
Per Capita Revenue:	\$3	\$59	\$7
Per Capita Expenditures:	\$3	\$56	\$6
Revenues over (under) Expenditures:	-\$9,712	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	38.73%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$149,199	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$1	\$67	\$3
Total Reserved Funds:	\$69,834	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss): Ratio of Retained Earnings to Expenditures:	0.00%	\$8,898 139.01%	0.00%
Ending Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DATA	SUMMANI		
Local Gov	ernment Profile		
Unit Name: Macon County Conservation District		County: M	ACON
Population: 118,000 Equalized Assessed V	aluation: \$1,102,	035,211 Unit C	Code: 055/010/20
Appropriation or Budget: \$2,016,550	Accountin	ng Method: Cash	With Assets
Employees: Full Time: 13 Part Time:	15	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT	-		
Data Range: Appropriations Greater Than 200,000		Fiscal Year	Ena: 3/31/00
rippropriations Ground Than 200,000	Blended Comp	onent Units Includ	ed:
Fiscal I	ndicators	shent emis merud	
General and Special Funds		Avorogos	Modians
General and Special Fullus	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$741,308	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$6	\$63	\$2
Revenue Collected During FY 00:	\$1,675,606	\$3,008,135	\$238,814
Expenditures During FY 00:	\$1,246,110	\$2,670,809	\$231,914
Per Capita Revenue:	\$14	\$59	\$7
Per Capita Expenditures:	\$11	\$56	\$6
Revenues over (under) Expenditures:	\$429,496	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	93.96%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$1,170,804	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$10	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$33,211	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$22,941	\$2,759,949	\$
Expenditures During FY 00:	\$22,998	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	-\$57	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	144.16%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$33,154	\$4,900,470	\$

\$116,888



FISCAL RESPONSIBILITY REPORT CARD

Local Go	vernment Profile		
Unit Name: Macoupin Co Soil And Water Conservation	on District	County: M	ACOUPIN
Population: 49,020 Equalized Assessed V	Valuation: \$376.	091,714 Unit C	Code: 056/010/17
Appropriation or Budget: \$279,933	Accounting	ng Method: Cash	With Assets
Employees: Full Time: 2 Part Time:		Salaries Paid	d: \$45,99
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THERS		
Data Range: Appropriations Greater Than 200,000		Fiscal Year	Ena: 0/30/0
rippropriations creater Than 200,000		onent Units Includ	ed:
Fiscal 1	Indicators	onent Cints Includ	
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$114,240	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$2	\$63	\$2
Revenue Collected During FY 00:	\$279,934	\$3,008,135	\$238,814
Expenditures During FY 00:	\$255,149	\$2,670,809	\$231,914
Per Capita Revenue:	\$6	\$59	\$7
Per Capita Expenditures:	\$5	\$56	\$6
Revenues over (under) Expenditures:	\$24,785	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	54.49%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$139,025	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$3	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures: Operating Income (loss):	\$	\$69,266	\$
Ratio of Retained Earnings to Expenditures:	0.00%	\$8,898 139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Madison Co Soil And Water Conservation	n District	County: MA	ADISON
Population: 259,434 Equalized Assessed V	aluation:	\$ Unit C	Code: 057/010/1
Appropriation or Budget: \$292,612	Accounti	ng Method: Cash	
	L I	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year	E nd: 6/30/0
Data Range: Appropriations Greater Than 200,000	DI 116		-
Pincell	-	onent Units Includ	ea:
	<u>Indicators</u>		37.31
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Fund Balance for FY 00:	\$112,226	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$280,725	\$3,008,135	\$238,814
Expenditures During FY 00:	\$292,612	\$2,670,809	\$231,914
Per Capita Revenue:	\$1	\$59	\$7
Per Capita Expenditures:	\$1	\$56	\$6
Revenues over (under) Expenditures:	-\$11,887	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	34.29%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$100,339	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$28,158	\$498,998	\$
Debt	Amounts	Averages	<u>Medians</u>
Outstanding Debt for FY 00:		\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD

Diffit Serving III			
Local Government Profile			
Unit Name: Madison Co Mass Transit District County: MADISON			
Population: 249,000 Equalized Assessed Va	aluation:	\$ Unit C	Code: 057/010/23
Appropriation or Budget: \$34,690,085	Accountin	ng Method: Modi	ified Accrual
Employees: Full Time: Part Time:	5	Salaries Paid	1: \$10,500
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year l	End: 6/30/00
Data Range: Appropriations Greater Than 200,000		riscai Teai I	. j 0/30/00
<u> </u>	Blended Comp	onent Units Includ	ed: 1
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$17,858,310	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$72	\$63	\$2
Revenue Collected During FY 00:	\$16,239,148	\$3,008,135	\$238,814
Expenditures During FY 00:	\$5,954,644	\$2,670,809	\$231,914
Per Capita Revenue:	\$65	\$59	\$7
Per Capita Expenditures:	\$24	\$56	\$6
Revenues over (under) Expenditures:	\$10,284,504	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	345.06%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$20,547,011	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$83	\$67	\$3
Total Reserved Funds:	\$3,707,700	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Go	vernment Profile		
Unit Name: Malta-Milan Multi Township Tax Assess	ment District	County: DE	EKALB
Population: 1,710 Equalized Assessed V	Valuation: \$38,9	069,915 Unit C	Code: 019/015/2
Appropriation or Budget: \$6,800	Accountin	g Method: Cash	
Employees: Full Time: Part Time:	3	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
Data Range: Appropriations Less Than or Equal to		Fiscal Year 1	End: 3/31/0
Appropriations less Than of Equal to		nent Units Includ	ed:
Fiscal 1	Indicators	nent Omts metud	leu.
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$13,934	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$8	\$15,629	\$6
Revenue Collected During FY 00:	\$7,135	\$73,806	\$9,551
Expenditures During FY 00:	\$6,905	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	\$230	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	205.13%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$14,164	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$8	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue: Per Capita Expenditures:	\$	\$14 \$12	\$
Operating Income (loss):	\$	\$2,184	Φ
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings to Experientalies. Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

T 10 (D 01)

Local Gov	erminent i rome		
Unit Name: Manlius-Greenville #2 Multi Township Ta	ax Assessment District	County: BU	JREAU
Population: 731 Equalized Assessed V	aluation: \$18,9	02,004 Unit (Code: 006/040/24
Appropriation or Budget: \$5,750	Accounting	Method: Cash	<u> </u>
Employees: Full Time: 1 Part Time:		Salaries Pai	
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HEDC		
		Fiscal Year	End: 3/31/00
Data Range: Appropriations Less Than or Equal to			
	Blended Compon	nent Units Includ	led:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$236	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$5,516	\$73,806	\$9,551
Expenditures During FY 00:	\$4,983	\$66,930	\$8,527
Per Capita Revenue:	\$8	\$1,688	\$5
Per Capita Expenditures:	\$7	\$783	\$4
Revenues over (under) Expenditures:	\$533	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	15.43%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$769	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$1	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Canita Ending Retained Farnings	2	\$36	•



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Manteno-Rockville Multi Township Tax A	Assessment District	County: KA	NKAKEE
Population: 10,000 Equalized Assessed V	aluation: \$139,6	43,485 Unit C	Code: 046/010/24
Appropriation or Budget: \$72,155	Accounting		
Employees: Full Time: 1 Part Time:	7	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OTI		Fiscal Year l	End: 3/31/00
Appropriations Less Than or Equal to 2			_
TH. 17		nent Units Includ	ed:
	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$48,280	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$5	\$15,629	\$6
Revenue Collected During FY 00:	\$68,108	\$73,806	\$9,551
Expenditures During FY 00:	\$54,779	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$13,329	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	112.47%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$61,609	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$6	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue: Per Capita Expenditures:	\$	\$14 \$12	Φ Φ
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Maquon Sanitary District		County: KN	NOX
Population: 321 Equalized Assessed V	Valuation:	\$ Unit (Code: 048/020/16
Appropriation or Budget: \$1	Accountin	g Method: Cash	
Employees: Full Time: Part Time:		Salaries Paid	
	FLIEDC		
5 .		Fiscal Year	End: 4/30/00
Data Range: Appropriations Less Than or Equal to			
	-	nent Units Includ	led:
Fiscal I	<u>Indicators</u>		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
Debt	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
9		\$434	\$
Per Capita Debt:	\$		Ψ
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Canita Ending Retained Farnings	(c	\$36	(t



FISCAL RESPONSIBILITY REPORT CARD

Local Gove	ernment Profile		
Unit Name: Marengo Rescue Squad District		County: M	CHENRY
Population: 12,200 Equalized Assessed Va	luation: \$250,	286,981 Unit (Code: 063/001/27
Appropriation or Budget: \$425,165	Accountin	ng Method: Mod	ified Accrual
Employees: Full Time: Part Time:	21	Salaries Paid	d: \$103,209
Data Category: SPECIAL PURPOSE DISTRICTS/OTH		Fiscal Year	
Data Range: Appropriations Greater Than 200,000		riscai Tear	Ena: 4/30/00
	Blended Compo	onent Units Includ	led:
Fiscal In	-		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:	\$248,128	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$20	\$63	\$2
Revenue Collected During FY 00:	\$345,016	\$3,008,135	\$238,814
Expenditures During FY 00:	\$239,946	\$2,670,809	\$231,914
Per Capita Revenue:	\$28	\$59	\$7
Per Capita Expenditures:	\$20	\$56	\$6
Revenues over (under) Expenditures:	\$105,070	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	118.03%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$283,198	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$23	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures: Operating Income (loss):	\$ \$	\$69,266 \$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings to Experiantiles. Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Local Gov	vernment Profile		
Unit Name: Marion Co Soil And Water Conservation	District	County: M	ARION
Population: 41,561 Equalized Assessed V	Valuation: \$282,9	982,832 Unit (C ode: 058/010/17
Appropriation or Budget: \$173,683	Accountin		
Employees: Full Time: 2 Part Time:	1	Salaries Pai	
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
5 .		Fiscal Year	End: 6/30/00
Data Range: Appropriations Less Than or Equal to		nent Units Includ	lod.
Figural I	-	ment Omts metud	leu.
	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 00:	\$111,582	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$234,620	\$73,806	\$9,551
Expenditures During FY 00:	\$199,385	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$35,235	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	59.29%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$118,223	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$3	\$17,054	\$6
Total Reserved Funds:	\$41,507	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00: Per Capita Revenue:	\$	\$52,491 \$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$
1 3		1.7.7	



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile Marshall-Putnam River Conservancy District County: MARSHALL **Unit Name: Unit Code:** 059/010/14 \$248,589,507 **Population: Equalized Assessed Valuation:** 20,209 **Appropriation or Budget:** \$35,000 **Accounting Method:** Cash With Assets **Employees: Full Time: Part Time:** 5 **Salaries Paid:** \$960 Da 0

Data Category:	SPECIAL PURPOSE DISTRICTS/O	ΓHERS	Fiscal Year l	End: 4/30
Data Range:	Appropriations Less Than or Equal to		ļ-	
		Blended Compo	nent Units Includ	ed:
	Fiscal	Indicators		
General and	d Special Funds	<u>Amounts</u>	Averages	Medians
Beginning F	und Balance for FY 00:	\$46,776	\$100,082	\$15,567
Per Capita B	Beginning Fund Balance:	\$2	\$15,629	\$6
Revenue Co	llected During FY 00:	\$14,315	\$73,806	\$9,551
	s During FY 00:	\$13,975	\$66,930	\$8,527
Per Capita R	· ·	\$1	\$1,688	\$5
•	expenditures:	\$1	\$783	\$4
·	ver (under) Expenditures:	\$340	\$6,762	\$1,094
	d Balance to Expenditures:	337.14%	253.26%	72.34%
	Balance for FY 00:	\$47,116	\$105,465	\$16,821
o .	Inding Fund Balance:	\$2	\$17,054	\$6
Total Reserv	•	\$	\$16,621	\$
<u>Debt</u>		Amounts	Averages	Medians
Outstanding	Debt for FY 00:	\$	\$55,621	\$
Per Capita D	Debt:	\$	\$434	\$
General Obli	igation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Fu	unds	Amounts	Averages	Medians
Beginning Reta	nined Earnings for FY 00:	\$	\$56,338	\$
	inning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collec	cted During FY 00:	\$	\$54,283	\$
Expenditures D	Ouring FY 00:	\$	\$52,491	\$
Per Capita Rev	enue:	\$	\$14	\$
Per Capita Exp	enditures:	\$	\$12	\$
Operating Inco	ome (loss):	\$	\$2,184	\$
Ratio of Retain	ed Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retaine	ed Earnings for FY 00:	\$	\$69,736	\$
Per Capita End	ing Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Marshall-Putnam Co Soil And Water Con-	servation District	County: M	ARSHALL
Population: 18,576 Equalized Assessed V	aluation:	\$ Unit (C ode: 059/010/17
Appropriation or Budget: \$216,051	Accountin	ng Method: Cash	<u> </u>
Employees: Full Time: 2 Part Time:	1	Salaries Paid	d: \$65,687
Data Category: SPECIAL PURPOSE DISTRICTS/OT	<u> </u>		
Data Range: Appropriations Greater Than 200,000	TILKS	Fiscal Year	End: 6/30/00
rippropriations of cater Than 200,000	Rlended Comp	onent Units Includ	ed·
Fiscal I	ndicators	onem Cints Includ	
		A	Madiana
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$38,195	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$2	\$63	\$2
Revenue Collected During FY 00:	\$253,637	\$3,008,135	\$238,814
Expenditures During FY 00:	\$217,637	\$2,670,809	\$231,914
Per Capita Revenue:	\$14	\$59	\$7
Per Capita Expenditures:	\$12	\$56	\$6
Revenues over (under) Expenditures:	\$36,000	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	34.09%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$74,195	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$4	\$67	\$3
Total Reserved Funds:	\$28,492	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:)	\$116,888	•



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Mascoutah Surface Water District		County: ST	. CLAIR
Population: 5,100 Equalized Assessed V	aluation: \$45,6	33,314 Unit C	Code: 088/010/22
Appropriation or Budget: \$126,700	Accounting	Method: Cash	r
	4 4 TIEDS	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OTI		Fiscal Year l	End: 4/30/00
Data Range: Appropriations Less Than or Equal to 2		4TI 4 T 1 1	1
Figure 1	ndicators	nent Units Includ	ea:
			35.11
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$69,756	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$14	\$15,629	\$6
Revenue Collected During FY 00:	\$64,981	\$73,806	\$9,551
Expenditures During FY 00:	\$44,816	\$66,930	\$8,527
Per Capita Revenue:	\$13	\$1,688	\$5
Per Capita Expenditures:	\$9	\$783	\$4
Revenues over (under) Expenditures:	\$20,165	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	200.64%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$89,921	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$18	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00: Per Capita Revenue:	\$	\$52,491 \$14	\$
Per Capita Expenditures:	\$	\$14	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

			Local Go	vernment P	rofile			
Unit Name: M	ason Hospita	l District				Count	ty: MASON	1
Population:	6,000	Equaliz	zed Assessed V	Valuation:	\$54,	,599,772	Unit Code:	060/010/08
Appropriation o	r Budget:	\$3	590,400		Accountin	ng Method:	Combinati	ion
Employees:	Full Time:	134	Part Time:	36		Salar	ies Paid:	\$4,201,969
Data Category:	SPECIAL P	URPOSE I	DISTRICTS/OT	THERS		Fisca	l Year End:	9/30/00
Data Range:	Appropriati	ons Greater	Than 200,000					•
				Blen	ded Comp	onent Units	Included:	

ta Category:	SPECIAL PURPOSE DISTRICTS/O	ППЕКЗ	Fiscal Year I	E nd: 9/30
ta Range:	Appropriations Greater Than 200,000			
		Blended Comp	onent Units Includ	ed:
	Fiscal :	Indicators		
General and	l Special Funds	Amounts	Averages	Medians
Beginning Fu	und Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita B	eginning Fund Balance:	\$	\$63	\$2
Revenue Col	lected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures	s During FY 00:	\$	\$2,670,809	\$231,914
Per Capita R	G	\$	\$59	\$7
Per Capita E		\$	\$56	\$6
•	ver (under) Expenditures:	\$	-\$901,034	 \$
	d Balance to Expenditures:	0.00%	1495.60%	34.29%
	Balance for FY 00:	\$	\$1,982,095	\$117,139
Ü	nding Fund Balance:	\$	\$67	\$3
Total Reserv	9	\$	\$498,998	\$
<u>Debt</u>		Amounts	Averages	Medians
Outstanding	Debt for FY 00:	\$3,175,363	\$16,079,563	\$220,379
Per Capita D	ebt:	\$529	\$182,920	\$10
General Obli	gation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Fu	<u>nds</u>	Amounts	Averages	Medians
Beginning Reta	ined Earnings for FY 00:	\$2,580,209	\$4,499,676	\$
Per Capita Begi	nning Retained Earnings for FY 00:	\$430	\$112,385	\$
Revenue Collec	ted During FY 00:	\$8,937,730	\$2,759,949	\$
Expenditures D	uring FY 00:	\$9,157,678	\$2,749,965	9
Per Capita Reve	enue:	\$1,490	\$51,167	\$
Per Capita Expe	enditures:	\$1,526	\$69,266	
Operating Inco	me (loss):	-\$219,948	\$8,898	9
Ratio of Retaine	ed Earnings to Expenditures:	25.77%	139.01%	0.00%
Ending Retaine	d Earnings for FY 00:	\$2,360,261	\$4,900,470	
Per Capita Endi	ng Retained Earnings:	\$393	\$116,888	Ç



FISCAL RESPONSIBILITY REPORT CARD

Local Go	vernment Profile		
Unit Name: Mason Co Soil And Water Conservation	District	County: M	ASON
Population: 16,837 Equalized Assessed V	Valuation:	\$ Unit (Code: 060/010/1
Appropriation or Budget: \$84,004	Accountin	g Method: Cash	
Employees: Full Time: 1 Part Time:	1	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/07			
		Fiscal Year	End: 6/30/0
Data Range: Appropriations Less Than or Equal to		4 TJ \$4 T1 J	
Fiscal 1	Indicators	nent Units Includ	lea:
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$24,765	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$1	\$15,629	\$6
Revenue Collected During FY 00:	\$539,333	\$73,806	\$9,551
Expenditures During FY 00:	\$491,595	\$66,930	\$8,527
Per Capita Revenue:	\$32	\$1,688	\$5
Per Capita Expenditures:	\$32	\$783	\$4
Revenues over (under) Expenditures:	\$47,738	\$6,762	\$1,094
	14.75%		
Ratio of Fund Balance to Expenditures:		253.26%	72.34%
Ending Fund Balance for FY 00:	\$72,503	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$4	\$17,054	\$6
Total Reserved Funds:	\$54,490	\$16,621	\$
<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

		211110	CIVILITATI		
		Local Gover	nment Profile		
Unit Name:	Massac Hospital	District		County:	MASSAC
Population:	14,750	Equalized Assessed Valu	nation: \$80	0,860,000 Un	it Code: 061/010/08
Appropriation	or Budget:	\$100,000	Accounti	ing Method:	Iodified Accrual
Employees:	Full Time:	129 Part Time:	64	Salaries l	Paid: \$3,875,846
Data Category	SPECIAL PU	JRPOSE DISTRICTS/OTHE	ERS	Fiscal Ye	ar End: 3/31/00
Data Range:	Appropriation	ns Less Than or Equal to 200	0,000		
			Blended Comp	onent Units Inc	luded:
		Fiscal Ind	icators		
General a	and Special Fu	<u>ıds</u>	Amounts	Averages	Medians

	Blended Compo	nent Units Includ	ed:	
Fiscal Indicators				
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 00:	\$4,630,265	\$100,082	\$15,567	
Per Capita Beginning Fund Balance:	\$314	\$15,629	\$6	
Revenue Collected During FY 00:	\$9,849,226	\$73,806	\$9,55	
Expenditures During FY 00:	\$9,721,154	\$66,930	\$8,52	
Per Capita Revenue:	\$668	\$1,688	\$!	
Per Capita Expenditures:	\$659	\$783	\$4	
Revenues over (under) Expenditures:	\$128,072	\$6,762	\$1,094	
Ratio of Fund Balance to Expenditures:	48.95%	253.26%	72.34%	
Ending Fund Balance for FY 00:	\$4,758,337	\$105,465	\$16,82°	
Per Capita Ending Fund Balance:	\$323	\$17,054	\$0	
Total Reserved Funds:	\$103,760	\$16,621	(
<u>Debt</u>	Amounts	Averages	Medians	
Outstanding Debt for FY 00:	\$2,069,161	\$55,621	Ç	
Per Capita Debt:	\$140	\$434	(
General Obligation Debt over EAV:	0.00%	0.04%	0.00%	
Enterprise Funds	Amounts	Averages	Medians	
Beginning Retained Earnings for FY 00:	\$	\$56,338	!	
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35		
Revenue Collected During FY 00:	\$	\$54,283	!	
Expenditures During FY 00:	\$	\$52,491	:	
Per Capita Revenue:	\$	\$14	!	
Per Capita Expenditures:	\$	\$12		
Operating Income (loss):	\$	\$2,184		
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	0.00%	90.67% \$69,736	0.009	

\$36



Ending Retained Earnings for FY 00:

Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Local Go	vernment Profile		
Unit Name: Massac Co Soil And Water Conservation	District	County: M	ASSAC
Population: 14,752 Equalized Assessed	Valuation: \$131,0	003,218 Unit (C ode: 061/010/17
Appropriation or Budget: \$87,277	Accountin	g Method: Cash	With Assets
	EXTED 0	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/O		Fiscal Year	End: 6/30/0
Data Range: Appropriations Less Than or Equal to			
		nent Units Includ	led:
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$38,377	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$96,273	\$73,806	\$9,551
Expenditures During FY 00:	\$74,273	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$22,000	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	99.70%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$74,047	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$14,179	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%

\$69,736

\$36

\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Matherville Sanitary District		County: M	ERCER
Population: 750 Equalized Assessed V	Valuation: \$4,0	25,012 Unit (C ode: 066/010/16
Appropriation or Budget: \$500	Accounting	g Method: Cash	 l
Employees: Full Time: Part Time:		Salaries Pai	d: [
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS		1
Data Range: Appropriations Less Than or Equal to		Fiscal Year	Ena: 3/31/00
rippropriations Zeos Thair or Zquar to		nent Units Includ	led:
Fiscal I	ndicators		
		Arranagag	Madiana
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	0.000	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile

Local Gov	CTIMICITE T TOTAL		
Unit Name: Mayfield-South Grove Multi Township Ta	x Assessment District	County: DE	EKALB
Population: 1,400 Equalized Assessed V	aluation: \$36,0	00,000 Unit C	Code: 019/025/24
Appropriation or Budget: \$	Accounting	Method: Cash	
Employees: Full Time: Part Time:		Salaries Paic	1.
Data Category: SPECIAL PURPOSE DISTRICTS/OTI	HERS		<u> </u>
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year	End: 3/31/0
Appropriations Less Than of Equal to 2	Blended Compor	ont Units Includ	od.
T2:1 T-	-	ient Omis Includ	eu.
	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$3,210	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$2	\$15,629	\$6
Revenue Collected During FY 00:	\$8,259	\$73,806	\$9,551
Expenditures During FY 00:	\$5,569	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	\$2,690	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	105.94%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$5,900	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$4	\$17,054	\$6
Total Reserved Funds:	\$		\$
		\$16,621	
<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Canita Ending Retained Farnings:	l ¢	\$36	c



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: May-Sublette Multi Township Tax Assessi	ment District	County: LE	Œ
Population: 1,089 Equalized Assessed V	aluation: \$37,4	50,459 Unit C	Code: 052/070/24
Appropriation or Budget: \$16,450	Accounting	Method: Cash	
Employees: Full Time: Part Time:	5	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OTI		Fiscal Year	End: 3/31/00
Data Range: Appropriations Less Than or Equal to 2			
T21 T-		nent Units Includ	ed:
	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$14,401	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$13	\$15,629	\$6
Revenue Collected During FY 00:	\$19,707	\$73,806	\$9,551
Expenditures During FY 00:	\$15,379	\$66,930	\$8,527
Per Capita Revenue:	\$18	\$1,688	\$5
Per Capita Expenditures:	\$14	\$783	\$4
Revenues over (under) Expenditures:	\$4,328	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	121.78%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$18,729	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$17	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue: Per Capita Expenditures:	\$	\$14 \$12	b
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Mc Connell Street Lighting District		County: ST	EPHENSON
Population: 250 Equalized Assessed V	Valuation: \$7	797,819 Unit (Code: 089/010/18
Appropriation or Budget: \$2,026	Accounting	g Method: Cash	l
Employees: Full Time: Part Time:		Salaries Pai	d: S
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THERS	Fiscal Year	End: 12/31/00
Data Range: Appropriations Less Than or Equal to	200,000	Tiscui Tour	onut posterior
,	Blended Compo	nent Units Includ	ed:
Fiscal I	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DATA	DUMMARI		
Local Gov	ernment Profile		
Unit Name: Mc Donough Co Soil And Water Conserva	ation District	County: MO	CDONOUGH
Population: 35,228 Equalized Assessed V	aluation: \$278.	829,854 Unit C	Code: 062/010/17
Appropriation or Budget: \$270,778	Accountin	ng Method: Cash	
Employees: Full Time: 2 Part Time:	2	Salaries Paid	1: \$1,279
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year l	End: 6/30/00
Data Range: Appropriations Greater Than 200,000			.
,	Blended Comp	onent Units Includ	ed:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$14,224	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$317,824	\$3,008,135	\$238,814
Expenditures During FY 00:	\$270,772	\$2,670,809	\$231,914
Per Capita Revenue:	\$9	\$59	\$7
Per Capita Expenditures:	\$8	\$56	\$6
Revenues over (under) Expenditures:	\$47,052	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	22.63%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$61,276	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$2	\$67	\$3
Total Reserved Funds:	\$27,249	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$

\$116,888



Ending Retained Earnings for FY 00:

Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government ProfileUnit Name:Mc Donough County Hospital DistrictCounty:MCDONOUPopulation:35,107Equalized Assessed Valuation:\$278,829,854Unit Code:06Appropriation or Budget:\$30,843,029Accounting Method:Modified Accounting Method:Modified Accounting Method:\$1Employees:Full Time:309Part Time:192Salaries Paid:\$1	52/010/08
Population: 35,107 Equalized Assessed Valuation: \$278,829,854 Unit Code: 06 Appropriation or Budget: \$30,843,029 Accounting Method: Modified Accounting Method:	52/010/08 rual 6,432,944
Appropriation or Budget: \$30,843,029 Accounting Method: Modified Accounting	rual 6,432,944
	6,432,944
	6,432,944
Employees: Full Time: 509 Fart Time: 192 Salaries Falu: 51	
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Figeal Vegr End:	6/30/00
ristai Teai Eliu.	
Data Range: Appropriations Greater Than 200,000	
Blended Component Units Included:	
Fiscal Indicators	
General and Special Funds Amounts Averages Media	<u>ans</u>
Beginning Fund Balance for FY 00: \$2,967,129 \$10	0,539
Per Capita Beginning Fund Balance: \$63	\$2
Revenue Collected During FY 00: \$3,008,135 \$23	8,814
Expenditures During FY 00: \$2,670,809 \$23	1,914
Per Capita Revenue: \$ \$59	\$7
Per Capita Expenditures: \$56	\$6
Revenues over (under) Expenditures: \$ -\$901,034	\$
Ratio of Fund Balance to Expenditures: 0.00% 1495.60% 34	.29%
Ending Fund Balance for FY 00: \$1,982,095 \$11	7,139
Per Capita Ending Fund Balance: \$ \$67	\$3
Total Reserved Funds: \$498,998	\$
<u>Debt</u> <u>Amounts</u> <u>Averages</u> <u>Media</u>	ans
Outstanding Debt for FY 00: \$5,475,000 \$16,079,563 \$220	0,379
Per Capita Debt: \$182,920	\$10
General Obligation Debt over EAV: 0.00% 2068232.87% 0	.00%
Enterprise Funds Amounts Averages Media	ıns
Beginning Retained Earnings for FY 00: \$31,251,763 \$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00: \$890 \$112,385	\$
Revenue Collected During FY 00: \$37,914,062 \$2,759,949	\$
Expenditures During FY 00: \$37,511,880 \$2,749,965	\$
Per Capita Revenue: \$1,080 \$51,167	\$
Per Capita Expenditures: \$1,069 \$69,266	\$
Operating Income (loss): \$402,182 \$8,898	\$
Ratio of Retained Earnings to Expenditures: 84.95% 139.01%	0.00%

\$31,867,519

\$908

\$4,900,470

\$116,888

\$

\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	vernment Profile		
Unit Name: Mc Henry County Conservation District		County: Mo	CHENRY
Population: 230,550 Equalized Assessed V	Valuation: \$5,016,	,660,509 Unit (C ode: 063/010/20
Appropriation or Budget: \$13,417,088	Accounti	ng Method: Mod	ified Accrual
Employees: Full Time: 23 Part Time:	6	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/O		Fiscal Year	End: 3/31/00
Data Range: Appropriations Greater Than 200,000			
	-	onent Units Includ	led:
Fiscal 1	Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 00:	\$4,645,208	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$20	\$63	\$2
Revenue Collected During FY 00:	\$5,260,743	\$3,008,135	\$238,814
Expenditures During FY 00:	\$5,525,344	\$2,670,809	\$231,914
Per Capita Revenue:	\$23	\$59	\$7
Per Capita Expenditures:	\$24	\$56	\$6
Revenues over (under) Expenditures:	-\$264,601	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	63.58%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$3,512,794	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$15	\$67	\$3
Total Reserved Funds:	\$5,138	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
<u>Dent</u>	Amounts	Averages	<u>iviculans</u>
Outstanding Debt for FY 00:	\$23,680,000	\$16,079,563	\$220,379
Per Capita Debt:	\$103	\$182,920	\$10
General Obligation Debt over EAV:	0.47%	2068232.87%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$

\$116,888



FISCAL RESPONSIBILITY REPORT CARD

Local Government Profile			
Unit Name: McHenry Soil And Water Conservation District County: McHenry			
Population: 254,230 Equalized Assessed Valuation: \$5,016,660,509 Unit Code: 063/010/17			
Appropriation or Budget: \$289,033	Accountin	ng Method: Mod	ified Accrual
Employees: Full Time: 4 Part Time:	1	Salaries Paic	
Data Category: SPECIAL PURPOSE DISTRICTS/OTH			
Data Range: Appropriations Greater Than 200,000	ILKS	Fiscal Year	End: 6/30/00
rippropriations Greater Than 200,000	Rlended Compo	onent Units Includ	ed·
Fiscal In	-	ment omis metud	
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$287,981	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$1	\$63	\$2
Revenue Collected During FY 00:	\$289,033	\$3,008,135	\$238,814
Expenditures During FY 00:	\$235,912	\$2,670,809	\$231,914
Per Capita Revenue:	\$1	\$59	\$7
Per Capita Expenditures:	\$1	\$56	\$6
Revenues over (under) Expenditures:	\$53,121	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	145.76%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$343,859	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$1	\$67	\$3
Total Reserved Funds:	\$112,041	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss): Ratio of Retained Earnings to Expenditures:	0.00%	\$8,898 139.01%	0.00%
Ending Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

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Local Gov	vernment Profile		
Unit Name: McKee-Beverly-Richfield Multi Township	Tax Assessment Distric	t County: AI	DAMS
Population: 1,015 Equalized Assessed V	aluation: \$8,9	050,700 Unit (Code: 001/050/24
Appropriation or Budget: \$5,400	Accountin	g Method: Cash	<u> </u>
Employees: Full Time: Part Time:	3	Salaries Paid	d: \$3,40
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
Data Range: Appropriations Less Than or Equal to		Fiscal Year	Ena: <u> 3/31/0</u>
		nent Units Includ	led:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$5,590	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$5,608	\$73,806	\$9,551
Expenditures During FY 00:	\$4,739	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$869	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	136.29%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$6,459	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$6	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss): Ratio of Retained Earnings to Expenditures:	0.00%	\$2,184 90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Unit Name: McLean Co. Soil And Water Conservation District	Local Gov	ernment Profile		
Appropriation or Budget: \$223,485 Accounting Method: Cash With Assets	Unit Name: McLean Co. Soil And Water Conservation	District	County: Mo	CLEAN
Employees	Population: 145,660 Equalized Assessed V	aluation: \$2,165,	326,244 Unit (Code: 064/010/17
Employees	Appropriation or Budget: \$223,485	Accounti	ng Method: Cash	With Assets
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Appropriations Greater Than 200,000 Blended Component Units Included: Fiscal Indicators September 1 September 2 Septembe				
Data Range: Appropriations Greater Than 200,000		HERS		
Blended Component Units Included: Fiscal Indicators		TIEKS	Fiscal Year	End: 6/30/00
General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$206,699 \$2,967,129 \$100,539 Per Capita Beginning Fund Balance: \$1 \$63 \$22 Revenue Collected During FY 00: \$465,185 \$3,008,135 \$238,814 Expenditures During FY 00: \$438,381 \$2,670,809 \$231,914 Per Capita Revenue: \$3 \$59 \$7 Per Capita Expenditures: \$3 \$56 \$6 Revenues over (under) Expenditures: \$26,804 -\$901,034 \$ Ratio of Fund Balance to Expenditures: \$3,2696 1495,60% 34,29% Ending Fund Balance for FY 00: \$233,503 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$2 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$16,079,563 \$220,379 General Obligation Debt over EAV: \$0.00	Appropriations Greater Than 200,000	Planded Comp	anant Unita Includ	od.
General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$206,699 \$2,967,129 \$100,539 Per Capita Beginning Fund Balance: \$1 \$63 \$2 Revenue Collected During FY 00: \$465,185 \$3,008,135 \$238,814 Expenditures During FY 00: \$438,381 \$2,670,809 \$231,914 Per Capita Revenue: \$3 \$559 \$7 Per Capita Expenditures: \$3 \$559 \$7 Per Capita Expenditures: \$3 \$556 \$6 Revenues over (under) Expenditures: \$26,804 \$901,034 \$ Ratio of Fund Balance to Expenditures: \$3,26% 1495,60% 34.29% Ending Fund Balance for FY 00: \$233,503 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$2 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$182,920	Fiscal I		ment Omis metud	eu.
Beginning Fund Balance for FY 00: \$206,699 \$2,967,129 \$100,539 Per Capita Beginning Fund Balance: \$1 \$63 \$2 Revenue Collected During FY 00: \$465,185 \$3,008,135 \$238,814 Expenditures During FY 00: \$438,381 \$2,670,809 \$231,914 Per Capita Revenue: \$3 \$59 \$7 Per Capita Expenditures: \$3 \$56 \$6 Revenues over (under) Expenditures: \$26,804 -\$901,034 \$ Ratio of Fund Balance to Expenditures: \$3,26% 1495,60% 34,29% Ending Fund Balance for FY 00: \$233,503 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$2 \$67 \$3 Total Reserved Funds: \$ \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ \$16,079,563 \$220,379 Per Capita Debt: \$ \$182,920 \$10 General Obligation Debt over EAV: \$0.00% \$0.00% \$206823.87% \$0.00% <th></th> <th></th> <th>Averages</th> <th>Medians</th>			Averages	Medians
Per Capita Beginning Fund Balance: \$1 \$63 \$2 Revenue Collected During FY 00: \$465,185 \$3,008,135 \$238,814 Expenditures During FY 00: \$438,381 \$2,670,809 \$231,914 Per Capita Revenue: \$3 \$59 \$7 Per Capita Expenditures: \$3 \$56 \$6 Revenues over (under) Expenditures: \$26,804 -\$901,034 \$ Ratio of Fund Balance to Expenditures: \$3.26% 1495,60% 34.29% Ending Fund Balance for FY 00: \$233,503 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$2 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$\$16,079,563 \$220,379 Per Capita Debt: \$16,079,563 \$220,379 Per Capita Debt: \$16,079,563 \$220,379 Segnal Debt: \$16,079,563 \$220,379 Per Capita Beginning Retained Earnings for FY 00: \$18,499,676 \$19,000				
Revenue Collected During FY 00: \$465,185 \$3,008,135 \$238,814 Expenditures During FY 00: \$438,381 \$2,670,809 \$231,914 Per Capita Revenue: \$3 \$59 \$7 Per Capita Expenditures: \$3 \$56 \$6 Revenues over (under) Expenditures: \$26,804 -\$901,034 \$ Ratio of Fund Balance to Expenditures: \$3,26% 1495,60% 34.29% Ending Fund Balance for FY 00: \$233,503 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$2 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$182,920 \$10 General Obligation Debt over EAV: 0.00% 2068232.87% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$5,4,499,676 \$ Per Capita Beginning Retained Earnings for FY 00: \$5,2,759,949		\$206,699	\$2,967,129	\$100,539
Expenditures During FY 00: \$438,381 \$2,670,809 \$231,914 Per Capita Revenue: \$3 \$59 \$7 Per Capita Expenditures: \$3 \$56 \$6 Revenues over (under) Expenditures: \$26,804 -\$901,034 \$ Ratio of Fund Balance to Expenditures: \$3,26% 1495,60% 34,29% Ending Fund Balance for FY 00: \$233,503 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$2 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$182,920 \$10 General Obligation Debt over EAV: 0.00% 2068232.87% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$4,499,676 \$ Per Capita Beginning Retained Earnings for FY 00: \$5,4499,676 \$ Revenue Collected During FY 00: \$5,2759,949 \$	Per Capita Beginning Fund Balance:	\$1	\$63	\$2
Per Capita Revenue: \$3 \$59 \$7 Per Capita Expenditures: \$3 \$56 \$6 Revenues over (under) Expenditures: \$26,804 -\$901,034 \$ Ratio of Fund Balance to Expenditures: \$3.26% 1495.60% 34.29% Ending Fund Balance for FY 00: \$233,503 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$2 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$16,079,563 \$220,379 Per Capita Debt: \$10,00% \$10,00% General Obligation Debt over EAV: \$10,00% \$10,00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$1,00% \$10,00% \$10,00% Per Capita Beginning Retained Earnings for FY 00: \$1,00% \$112,385 \$10,00% Revenue Collected During FY 00: \$1,00% \$1,00% \$1,00% <td>Revenue Collected During FY 00:</td> <td>\$465,185</td> <td>\$3,008,135</td> <td>\$238,814</td>	Revenue Collected During FY 00:	\$465,185	\$3,008,135	\$238,814
Per Capita Expenditures: \$3 \$56 \$6 Revenues over (under) Expenditures: \$26,804 -\$901,034 \$ Ratio of Fund Balance to Expenditures: 53.26% 1495.60% 34.29% Ending Fund Balance for FY 00: \$233,503 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$2 \$67 \$3 Total Reserved Funds: \$ \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ \$16,079,563 \$220,379 Per Capita Debt: \$ \$182,920 \$10 General Obligation Debt over EAV: \$0.00% 2068232.87% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$4,499,676 \$ \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$112,385 \$ \$ Revenue Collected During FY 00: \$ \$2,759,949 \$ \$ Expenditures During FY 00: \$ \$2,749,965 \$ \$ Per Capita Revenue: \$ \$51,167 <td>Expenditures During FY 00:</td> <td>\$438,381</td> <td>\$2,670,809</td> <td>\$231,914</td>	Expenditures During FY 00:	\$438,381	\$2,670,809	\$231,914
Revenues over (under) Expenditures: \$26,804 -\$901,034 \$ Ratio of Fund Balance to Expenditures: 53.26% 1495.60% 34.29% Ending Fund Balance for FY 00: \$233,503 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$2 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$182,920 \$10 General Obligation Debt over EAV: 0.00% 2068232.87% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$4,499,676 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$112,385 \$ Revenue Collected During FY 00: \$ \$2,749,965 \$ Expenditures During FY 00: \$ \$2,749,965 \$ Per Capita Revenue: \$ \$51,167 \$ Per Capita Expenditures: \$ \$69,266 \$ Operating Income (loss): \$ \$8,	Per Capita Revenue:	\$3	\$59	\$7
Ratio of Fund Balance to Expenditures: 53.26% 1495.60% 34.29% Ending Fund Balance for FY 00: \$233,503 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$2 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$182,920 \$10 General Obligation Debt over EAV: 0.00% 2068232.87% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$4,499,676 \$12,759,949 \$12,385 \$12,385 \$12,385 \$12,385 \$12,385 \$12,759,949	Per Capita Expenditures:	\$3	\$56	\$6
Ending Fund Balance for FY 00: \$233,503 \$1,982,095 \$117,139 Per Capita Ending Fund Balance: \$2 \$67 \$3 Total Reserved Funds: \$ \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ \$16,079,563 \$220,379 Per Capita Debt: \$ \$182,920 \$10 General Obligation Debt over EAV: 0.00% 2068232.87% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$4,499,676 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$112,385 \$ Revenue Collected During FY 00: \$ \$2,759,949 \$ Expenditures During FY 00: \$ \$2,749,965 \$ Per Capita Revenue: \$ \$51,167 \$ Per Capita Expenditures: \$ \$69,266 \$ Operating Income (loss): \$ \$8,898 \$ Ratio of Retained Earnings to Expenditures: \$ 0,00% \$ 34,900,470 \$ Ending Retained Earnings for FY 00: \$ \$4,900,470	Revenues over (under) Expenditures:	\$26,804	-\$901,034	\$
Per Capita Ending Fund Balance: \$2 \$67 \$3 Total Reserved Funds: \$498,998 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$16,079,563 \$220,379 Per Capita Debt: \$182,920 \$10 General Obligation Debt over EAV: 0.00% 2068232.87% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$4,499,676 \$ Per Capita Beginning Retained Earnings for FY 00: \$112,385 \$ Revenue Collected During FY 00: \$12,779,949 \$ Expenditures During FY 00: \$2,749,965 \$ Per Capita Revenue: \$51,167 \$ Per Capita Expenditures: \$69,266 \$ Operating Income (loss): \$8,898 \$ Ratio of Retained Earnings to Expenditures: 0.00% 139,01% 0.00% Ending Retained Earnings for FY 00: \$4,900,470 \$ \$4,900,470 \$	Ratio of Fund Balance to Expenditures:	53.26%	1495.60%	34.29%
Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ 16,079,563 \$220,379 Per Capita Debt: \$ 182,920 \$10 General Obligation Debt over EAV: 0.00% 2068232.87% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ 4,499,676 \$ Per Capita Beginning Retained Earnings for FY 00: \$ 112,385 \$ Revenue Collected During FY 00: \$ 2,759,949 \$ Expenditures During FY 00: \$ \$2,749,965 \$ Per Capita Revenue: \$ \$2,749,965 \$ Per Capita Expenditures: \$ \$69,266 \$ Operating Income (loss): \$ \$8,898 \$ Ratio of Retained Earnings to Expenditures: 0.00% 139,01% 0.00% Ending Retained Earnings for FY 00: \$ 44,900,470 \$	Ending Fund Balance for FY 00:	\$233,503	\$1,982,095	\$117,139
Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ \$16,079,563 \$220,379 Per Capita Debt: \$ \$182,920 \$10 General Obligation Debt over EAV: 0.00% 2068232.87% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$4,499,676 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$112,385 \$ Revenue Collected During FY 00: \$ \$2,759,949 \$ Expenditures During FY 00: \$ \$2,749,965 \$ Per Capita Revenue: \$ \$51,167 \$ Per Capita Expenditures: \$ \$69,266 \$ Operating Income (loss): \$ \$8,898 \$ Ratio of Retained Earnings to Expenditures: 0.00% 139,01% 0.00% Ending Retained Earnings for FY 00: \$ \$4,900,470 \$	Per Capita Ending Fund Balance:	\$2	\$67	\$3
Outstanding Debt for FY 00: Per Capita Debt: General Obligation Debt over EAV: Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$16,079,563 \$220,379 \$10 \$ \$10 2068232.87% \$0.00% Medians Medians \$ \$41,499,676 \$\$ \$ \$2,759,949 \$\$ \$ \$2,759,949 \$\$ \$ \$2,749,965 \$\$ \$ \$2,749,965 \$\$ \$ \$4,749,965 \$\$ \$ \$51,167 \$\$ \$ \$69,266 \$\$ Operating Income (loss): Ratio of Retained Earnings to Expenditures: O.00% \$ \$4,900,470 \$\$	Total Reserved Funds:	\$	\$498,998	\$
Per Capita Debt: General Obligation Debt over EAV: D.00% Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings for FY 00: \$ \$182,920 \$ 10 0.00% Medians Medians \$ \$4,499,676 \$ \$ \$ \$112,385 \$ \$ \$ \$2,759,949 \$ \$ \$ \$2,749,965 \$ \$ \$ \$ \$ \$69,266 \$ \$ Operating Income (loss): Ratio of Retained Earnings to Expenditures: O.00% Ending Retained Earnings for FY 00: \$ \$4,900,470 \$ \$	<u>Debt</u>	Amounts	Averages	Medians
General Obligation Debt over EAV: D.00% Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Revenue: Per Capita Expenditures: Per Capita Expenditures: Stantant Sta	Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Enterprise FundsAmountsAveragesMediansBeginning Retained Earnings for FY 00:\$ \$4,499,676\$Per Capita Beginning Retained Earnings for FY 00:\$ \$112,385\$Revenue Collected During FY 00:\$ \$2,759,949\$Expenditures During FY 00:\$ \$2,749,965\$Per Capita Revenue:\$ \$51,167\$Per Capita Expenditures:\$ \$69,266\$Operating Income (loss):\$ \$8,898\$Ratio of Retained Earnings to Expenditures:\$ 0.00%\$4,900,470\$Ending Retained Earnings for FY 00:\$ \$4,900,470\$	Per Capita Debt:	\$	\$182,920	\$10
Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings for FY 00: S \$4,499,676 \$ \$112,385 \$ \$2,759,949 \$ \$2,749,965 \$ \$51,167 \$ \$ \$ \$69,266 \$ \$ \$ \$69,266 \$ \$ \$ \$8,898 \$ \$ \$ \$139.01% \$ \$0.00% Ending Retained Earnings for FY 00: \$ \$4,900,470 \$ \$	General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings for FY 00: S \$112,385 \$2,759,949 \$ \$2,749,965 \$ \$51,167 \$ \$ \$69,266 \$ \$ \$0,266 \$ \$ \$18,898 \$ \$ \$112,385 \$ \$2,759,949 \$ \$ \$ \$2,749,965 \$ \$ \$ \$ \$ \$51,167 \$ \$ \$ \$ \$ \$69,266 \$ \$ \$ \$ \$ \$0,266 \$ \$ \$ \$ \$ \$139,01% \$ \$ \$ \$0,00% Ending Retained Earnings for FY 00: \$ \$ \$ \$4,900,470 \$ \$	Enterprise Funds	Amounts	<u>Averages</u>	Medians
Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$2,759,949 \$ \$2,749,965 \$ \$ \$51,167 \$ \$ \$69,266 \$ \$ \$69,266 \$ \$ \$8,898 \$ \$ \$139.01% \$ \$ 0.00% \$ \$ \$4,900,470 \$ \$ \$4,900,470 \$	Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$2,749,965 \$ \$ \$51,167 \$ \$ \$69,266 \$ \$ \$8,898 \$ \$ \$8,898 \$ \$ \$0.00% \$ \$ \$139.01% \$ \$ \$0.00% \$ \$ \$4,900,470 \$	Per Capita Beginning Retained Earnings for FY 00:		\$112,385	\$
Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$51,167 \$ \$ \$69,266 \$ \$ \$8,898 \$ \$ \$8,898 \$ \$ \$0.00% \$ \$ \$139.01% \$ \$ \$0.00% \$ \$ \$4,900,470 \$	~			\$
Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$69,266 \$ \$ \$8,898 \$ \$ 0.00% \$ \$ 139.01% \$ \$ 4,900,470 \$				\$
Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$8,898 \$ \$0.00% \$ \$139.01% \$ \$0.00% \$ \$4,900,470 \$	·			\$
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ 139.01% \$ 4,900,470 \$				\$
Ending Retained Earnings for FY 00: \$ \$4,900,470 \$				\$
	•			0.00%
	Per Capita Ending Retained Earnings:	\$	\$4,900,470	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Meadow Brook Pubilc Water Service Dist	rict	County: Ma	adison
Population: 2,700 Equalized Assessed V	aluation:	\$ Unit C	Code: 057/013/19
Appropriation or Budget: \$234,600	Accountin	ng Method: Cash	With Assets
Employees: Full Time: 1 Part Time:	4	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT	-		
Data Range: Appropriations Greater Than 200,000	TILKS	Fiscal Year l	E nd: 4/30/00
Appropriations Greater Than 200,000	Planded Comp	anant Unita Includ	od.
Fiscal I	ndicators	onent Units Includ	eu.
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	φ0
• • •	0.00%	1495.60%	34.29%
Ratio of Fund Balance to Expenditures:			
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$1,356,618	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$502	\$112,385	\$
Revenue Collected During FY 00:	\$288,078	\$2,759,949	\$
Expenditures During FY 00:	\$240,086	\$2,749,965	\$
Per Capita Revenue:	\$107	\$51,167	\$
Per Capita Expenditures:	\$89	\$69,266	\$
Operating Income (loss):	\$47,992	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	585.04%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$1,404,610	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$520	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile

Local Gov	Crimicit i rome		
Unit Name: Mechanicsburg-Buffalo Hart Multi Towns	hip Tax Assessment Dist	ric County: SA	NGAMON
Population: 2,502 Equalized Assessed V	aluation: \$35,9	92,897 Unit C	Code: 083/050/24
Appropriation or Budget: \$	Accounting	g Method: Cash	<u> </u>
Employees: Full Time: Part Time:	1	Salaries Paid	
	LIEDC		
		Fiscal Year	End: 3/31/0
Appropriations Less Than or Equal to 2			_
	-	nent Units Includ	ed:
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$7,743	\$73,806	\$9,551
Expenditures During FY 00:	\$9,071	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:		253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Por Canita Ending Retained Farnings	e	\$36	¢



FISCAL RESPONSIBILITY REPORT CARD

Local Government Profile					
Unit Name: Menard Cemetery District County: MENARD					
Population: 13,000 Equalized Assessed Valuation: \$158,257,286 Unit Code: 065/010/04					
Appropriation or Budget: \$193,729 Accounting Method: Cash With Assets					
Employees: Full Time: 2 Part Time: 12 Salaries Paid: \$70,078					
Data Category: SPECIAL PURPOSE DISTRICTS/OTH					
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Appropriations Less Than or Equal to 200,000 Fiscal Year End: 4/30/00					
Blended Component Units Included:					
Fiscal Indicators					
General and Special Funds	Amounts	Averages	Medians		
Beginning Fund Balance for FY 00:	\$30,279	\$100,082	\$15,567		
Per Capita Beginning Fund Balance:	\$2	\$15,629	\$6		
Revenue Collected During FY 00:	\$152,379	\$73,806	\$9,551		
Expenditures During FY 00:	\$132,544	\$66,930	\$8,527		
Per Capita Revenue:	\$12	\$1,688	\$5		
Per Capita Expenditures:	\$10	\$783	\$4		
Revenues over (under) Expenditures:	\$19,835	\$6,762	\$1,094		
Ratio of Fund Balance to Expenditures:	37.81%	253.26%	72.34%		
Ending Fund Balance for FY 00:	\$50,114	\$105,465	\$16,821		
Per Capita Ending Fund Balance:	\$4	\$17,054	\$6		
Total Reserved Funds:	\$	\$16,621	\$		
<u>Debt</u>	Amounts	Averages	Medians		
Outstanding Debt for FY 00:	\$	\$55,621	\$		
Per Capita Debt:	\$	\$434	\$		
General Obligation Debt over EAV:	0.00%	0.04%	0.00%		
Enterprise Funds	Amounts	Averages	Medians		
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$		
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$		
Revenue Collected During FY 00:	\$	\$54,283	\$		
Expenditures During FY 00:	\$	\$52,491	\$		
Per Capita Revenue:	\$	\$14	\$		
Per Capita Expenditures:	\$ \$	\$12 \$2,184	\$		
Operating Income (loss): Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%		
Ending Retained Earnings for FY 00:	\$	\$69,736	\$		
Per Capita Ending Retained Earnings:	\$	\$36	\$		



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	ernment Profile			
Unit Name: Menard #1 Road District		County: ME	ENARD	
Population: 300 Equalized Assessed V	aluation: \$5,	777,678 Unit C	Code: 065/010/15	
Appropriation or Budget: \$40,201	Accountir	ng Method: Cash	With Assets	
Employees: Full Time: Part Time:	2	Salaries Paid	1: \$11,072	
Data Category: SPECIAL PURPOSE DISTRICTS/OT	· · · · · · · · · · · · · · · · · · ·			
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Data Range: SPECIAL PURPOSE DISTRICTS/OTHERS Appropriations Less Than or Equal to 200,000 Fiscal Year End: 3/31/00				
9 11 1		onent Units Includ	ed:	
Fiscal In	ndicators			
General and Special Funds	<u>Amounts</u>	Averages	Medians	
Beginning Fund Balance for FY 00:	\$7,205	\$100,082	\$15,567	
Per Capita Beginning Fund Balance:	\$24	\$15,629	\$6	
Revenue Collected During FY 00:	\$40,856	\$73,806	\$9,551	
Expenditures During FY 00:	\$40,368	\$66,930	\$8,527	
Per Capita Revenue:	\$136	\$1,688	\$5	
Per Capita Expenditures:	\$135	\$783	\$4	
Revenues over (under) Expenditures:	\$488	\$6,762	\$1,094	
Ratio of Fund Balance to Expenditures:	19.06%	253.26%	72.34%	
Ending Fund Balance for FY 00:	\$7,693	\$105,465	\$16,821	
Per Capita Ending Fund Balance:	\$26	\$17,054	\$6	
Total Reserved Funds:	\$	\$16,621	\$	
<u>Debt</u>	Amounts	Averages	Medians	
Outstanding Debt for FY 00:	\$27,863	\$55,621	\$	
Per Capita Debt:	\$93	\$434	\$	
General Obligation Debt over EAV:	0.00%	0.04%	0.00%	
Enterprise Funds	Amounts	Averages	Medians	
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$	
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$	
Revenue Collected During FY 00:	\$	\$54,283	\$	
Expenditures During FY 00:	\$	\$52,491	\$	
Per Capita Revenue:	\$	\$14	\$	
Per Capita Expenditures:	\$	\$12	\$	
Operating Income (loss):	0.00%	\$2,184 90.67%	0.00%	
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	\$	\$69,736	♥.UU %	
Per Capita Ending Retained Earnings:	\$	\$36	\$	



FISCAL RESPONSIBILITY REPORT CARD

Data Category: Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Year End: 3/2		. DOWNING		
Population: 125 Equalized Assessed Valuation: \$4,794,095 Unit Code: 065/09 Appropriation or Budget: \$41,061 Accounting Method: Cash Employees: Full Time: Part Time: 5 Salaries Paid: \$ Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Data Range: Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators		vernment Profile		
Appropriation or Budget: \$41,061 Accounting Method: Cash Employees: Full Time: Part Time: 5 Salaries Paid: \$ Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Year End: 3/ Data Range: Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$51,238 \$100,082 \$15,56 Per Capita Beginning Fund Balance: \$410 \$15,629 \$3 Revenue Collected During FY 00: \$50,373 \$73,806 \$9,55 Expenditures During FY 00: \$44,362 \$66,930 \$8,52 Per Capita Revenue: \$403 \$1,688 \$9 Per Capita Expenditures: \$355 \$783 \$3 Revenues over (under) Expenditures: \$6,011 \$6,762 \$1,09 Ratio of Fund Balance to Expenditures:	Unit Name: Menard #10 Road District		County: M	ENARD
Employees: Full Time: Part Time: 5 Salaries Paid: \$ Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Year End: 3/2 Blended Component Units Included: Beginning Fund Balance seginning Fund Balance for FY 00: \$51,238 \$100,082 \$15,56 Per Capita Beginning Fund Balance: \$410 \$15,629 3 Revenue Collected During FY 00: \$50,373 \$73,806 \$9,55 Expenditures During FY 00: \$44,362 \$66,930 \$8,52 Per Capita Revenue: \$403 \$1,688 9 Per Capita Expenditures: \$3355 \$783 3 Revenues over (under) Expenditures: \$6,011 \$6,762 \$1,09 Ratio of Fund Balance to Expenditures: \$253,26% 72,34* Ending Fund Balance for FY 00: \$57,249 \$105,465 \$16,82 Per Capita Ending Fund Balance: \$458 \$17,054 3 Total Reserved Funds: \$16,621 \$16,621 Debt Amounts Averages Medians	Population: 125 Equalized Assessed V	Valuation: \$4,7	794,095 Unit (C ode: 065/090/15
Data Category: Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators	Appropriation or Budget: \$41,061	Accountin	g Method: Cash	1
Data Category: Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators	Employees: Full Time: Part Time:	5	Salaries Pai	d: \$9,576
Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators Amounts Averages Medians				
Blended Component Units Included: Fiscal Indicators General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$51,238 \$100,082 \$15,56 Per Capita Beginning Fund Balance: \$410 \$15,629 \$3 Revenue Collected During FY 00: \$50,373 \$73,806 \$9,55 Expenditures During FY 00: \$44,362 \$66,930 \$8,52 Per Capita Revenue: \$403 \$1,688 \$3 Per Capita Expenditures: \$355 \$783 \$3 Revenues over (under) Expenditures: \$6,011 \$6,762 \$1,09 Ratio of Fund Balance to Expenditures: \$253,26% 72,34* Ending Fund Balance for FY 00: \$57,249 \$105,465 \$16,82 Per Capita Ending Fund Balance: \$458 \$17,054 \$10,82 Total Reserved Funds: \$16,621 \$458 \$17,054 \$10,82 Debt Amounts Averages Medians	· .		Fiscal Year	Ena: 3/31/00
Fiscal Indicators General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$51,238 \$100,082 \$15,56 Per Capita Beginning Fund Balance: \$410 \$15,629 \$ Revenue Collected During FY 00: \$50,373 \$73,806 \$9,55 Expenditures During FY 00: \$444,362 \$66,930 \$8,52 Per Capita Revenue: \$403 \$1,688 \$ Per Capita Expenditures: \$355 \$783 \$ Revenues over (under) Expenditures: \$6,011 \$6,762 \$1,00 Ratio of Fund Balance to Expenditures: \$253.26% 72.34* Ending Fund Balance for FY 00: \$57,249 \$105,465 \$16,82 Per Capita Ending Fund Balance: \$458 \$17,054 \$ Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$555,621	rappropriations Eess Than of Equal to		nent Units Includ	led:
General and Special FundsAmountsAveragesMediansBeginning Fund Balance for FY 00:\$51,238\$100,082\$15,56Per Capita Beginning Fund Balance:\$410\$15,629\$9Revenue Collected During FY 00:\$50,373\$73,806\$9,55Expenditures During FY 00:\$444,362\$66,930\$8,52Per Capita Revenue:\$403\$1,688\$9Per Capita Expenditures:\$355\$783\$9Revenues over (under) Expenditures:\$6,011\$6,762\$1,09Ratio of Fund Balance to Expenditures:\$6,011\$6,762\$1,09Ending Fund Balance for FY 00:\$57,249\$105,465\$16,82Per Capita Ending Fund Balance:\$458\$17,054\$9Total Reserved Funds:\$16,621\$16,621DebtAmountsAveragesMediansOutstanding Debt for FY 00:\$55,621	Fiscal I	-	nent Omts metad	leu.
Beginning Fund Balance for FY 00: \$51,238 \$100,082 \$15,66 Per Capita Beginning Fund Balance: \$410 \$15,629 \$9 Revenue Collected During FY 00: \$50,373 \$73,806 \$9,55 Expenditures During FY 00: \$44,362 \$66,930 \$8,52 Per Capita Revenue: \$403 \$1,688 \$9 Per Capita Expenditures: \$355 \$783 \$3 Revenues over (under) Expenditures: \$6,011 \$6,762 \$1,09 Ratio of Fund Balance to Expenditures: \$129.05% 253.26% 72.34 Ending Fund Balance for FY 00: \$57,249 \$105,465 \$16,82 Per Capita Ending Fund Balance: \$458 \$17,054 \$3 Total Reserved Funds: \$458 \$17,054 \$3 Debt Amounts Averages Medians Outstanding Debt for FY 00: \$555,621			Avonogog	Madiana
Per Capita Beginning Fund Balance: \$410 \$15,629 \$ Revenue Collected During FY 00: \$50,373 \$73,806 \$9,55 Expenditures During FY 00: \$44,362 \$66,930 \$8,52 Per Capita Revenue: \$403 \$1,688 \$ Per Capita Expenditures: \$355 \$783 \$ Revenues over (under) Expenditures: \$6,011 \$6,762 \$1,09 Ratio of Fund Balance to Expenditures: \$253.26% 72.34 Ending Fund Balance for FY 00: \$57,249 \$105,465 \$16,82 Per Capita Ending Fund Balance: \$458 \$17,054 \$ Total Reserved Funds: \$458 \$17,054 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$55,621 \$	General and Special Funds	Amounts	Averages	Medians
Revenue Collected During FY 00: \$50,373 \$73,806 \$9,55 Expenditures During FY 00: \$44,362 \$66,930 \$8,52 Per Capita Revenue: \$403 \$1,688 \$9,55 Per Capita Expenditures: \$355 \$783 \$9,783 Revenues over (under) Expenditures: \$6,011 \$6,762 \$1,09 Ratio of Fund Balance to Expenditures: \$129.05% 253.26% 72.34% Ending Fund Balance for FY 00: \$57,249 \$105,465 \$16,82 Per Capita Ending Fund Balance: \$458 \$17,054 \$16,82 Total Reserved Funds: \$16,621 \$458 \$16,621 Debt Amounts Averages Medians Outstanding Debt for FY 00: \$55,621 \$16,621	Beginning Fund Balance for FY 00:	\$51,238	\$100,082	\$15,567
Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Revenues over (under) Expenditures: Ratio of Fund Balance to Expenditures: Ending Fund Balance for FY 00: Per Capita Ending Fund Balance: Total Reserved Funds: Debt Amounts \$44,362 \$66,930 \$8,52 \$66,930 \$1,688 \$1,688 \$1,688 \$1,099 \$1,0	Per Capita Beginning Fund Balance:	\$410	\$15,629	\$6
Per Capita Revenue: Per Capita Expenditures: Revenues over (under) Expenditures: Ratio of Fund Balance to Expenditures: Ending Fund Balance for FY 00: Per Capita Ending Fund Balance: Total Reserved Funds: S403 \$1,688 \$355 \$783 \$403 \$1,688 \$403 \$1,688 \$403 \$1,688 \$403 \$1,688 \$403 \$1,688 \$403 \$1,688 \$403 \$403 \$57,83 \$403 \$56,011 \$6,762 \$105,465 \$	Revenue Collected During FY 00:	\$50,373	\$73,806	\$9,551
Per Capita Expenditures: Revenues over (under) Expenditures: Ratio of Fund Balance to Expenditures: Ending Fund Balance for FY 00: Per Capita Ending Fund Balance: Total Reserved Funds: State of Fy 00: St	Expenditures During FY 00:	\$44,362	\$66,930	\$8,527
Revenues over (under) Expenditures: Ratio of Fund Balance to Expenditures: Ending Fund Balance for FY 00: Per Capita Ending Fund Balance: Total Reserved Funds: Second State of St	Per Capita Revenue:	\$403	\$1,688	\$5
Ratio of Fund Balance to Expenditures: Ending Fund Balance for FY 00: Per Capita Ending Fund Balance: Total Reserved Funds: Debt Amounts Averages Medians Outstanding Debt for FY 00:	Per Capita Expenditures:	\$355	\$783	\$4
Ending Fund Balance for FY 00: Per Capita Ending Fund Balance: Total Reserved Funds: State of the state of	Revenues over (under) Expenditures:	\$6,011	\$6,762	\$1,094
Per Capita Ending Fund Balance: Total Reserved Funds: \$\frac{\\$458}{\\$17,054} \\ \\$\frac{\\$516,621}{\\$16,621} \\ \$\frac{\\$458}{\\$16,621} \\	Ratio of Fund Balance to Expenditures:	129.05%	253.26%	72.34%
Total Reserved Funds: S \$16,621 Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ \$55,621	Ending Fund Balance for FY 00:	\$57,249	\$105,465	\$16,821
DebtAmountsAveragesMediansOutstanding Debt for FY 00:\$ \$55,621	Per Capita Ending Fund Balance:	\$458	\$17,054	\$6
Outstanding Debt for FY 00: \$ \$55,621	Total Reserved Funds:	\$	\$16,621	\$
	<u>Debt</u>	Amounts	Averages	Medians
	Outstanding Debt for FY 00:	\$	\$55,621	\$
	Per Capita Debt:	\$	\$434	\$
	·			0.00%
Enterprise Funds Amounts Averages Medians			Averages	
Beginning Retained Earnings for FY 00: \$56,338	Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00: \$35	Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00: \$ \$54,283	Revenue Collected During FY 00:		\$54,283	\$
Expenditures During FY 00: \$ \$52,491			\$52,491	\$
Per Capita Revenue: \$ \$14	•			\$
Per Capita Expenditures: \$ \$12	·			\$
Operating Income (loss): \$ \$2,184				\$
	- '			0.00%
Ending Retained Earnings for FY 00: \$ \$69,736 Per Capita Ending Retained Earnings: \$ \$36				\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Menard #2 Road District		County: MI	ENARD
Population: 420 Equalized Assessed Va	aluation: \$1,2	10,826 Unit C	Code: 065/020/15
Appropriation or Budget: \$93,000	Accounting	g Method: Cash	
Employees: Full Time: 2 Part Time:	2	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OTI			
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year l	End: 3/31/00
Appropriations Less Than of Equal to 2		nent Units Includ	ad.
Fiscal II	ndicators	nent Omts meiuu	leu.
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
1			
Beginning Fund Balance for FY 00:	\$80,455	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$192	\$15,629	\$6
Revenue Collected During FY 00:	\$79,580	\$73,806	\$9,551
Expenditures During FY 00:	\$92,393	\$66,930	\$8,527
Per Capita Revenue:	\$189	\$1,688	\$5
Per Capita Expenditures:	\$220	\$783	\$4
Revenues over (under) Expenditures:	-\$12,813	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	73.21%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$67,642	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$161	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Evpanditures:	\$	\$14	\$
Per Capita Expenditures: Operating Income (loss):	\$	\$12 \$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DATA	BUNIMAKI		
Local Government Profile			
Unit Name: Menard #3 Road District		County: MI	ENARD
Population: 800 Equalized Assessed V	aluation: \$8,0	71,896 Unit C	Code: 065/030/15
Appropriation or Budget: \$60,000	Accounting	g Method: Cash	With Assets
Employees: Full Time: 2 Part Time:	2	Salaries Paid	l: \$14,998
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year l	
Data Range: Appropriations Less Than or Equal to 2		riscai i eai i	Enu. 3/31/00
		nent Units Includ	ed:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$31,790	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$40	\$15,629	\$6
Revenue Collected During FY 00:	\$78,060	\$73,806	\$9,551
Expenditures During FY 00:	\$88,819	\$66,930	\$8,527
Per Capita Revenue:	\$98	\$1,688	\$5
Per Capita Expenditures:	\$111	\$783	\$4
Revenues over (under) Expenditures:	-\$10,759	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	23.68%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$21,031	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$26	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$

\$36



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Menard #4 Road District		County: MI	ENARD
Population: 700 Equalized Assessed Va	aluation: \$9,7	748,980 Unit (Code: 065/040/15
Appropriation or Budget: \$139,900	Accountin	g Method: Cash	1
Employees: Full Time: Part Time:	7	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OTI			
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year	End: 3/31/00
Appropriations Less Than of Equal to 2		nent Units Includ	.hal
Fiscal It	ndicators	nent Omts metud	leu.
General and Special Funds	Amounts	Averages	<u>Medians</u>
	\$46,788		
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$67	\$15,629	\$6
Revenue Collected During FY 00:	\$83,692	\$73,806	\$9,551
Expenditures During FY 00:	\$92,716	\$66,930	\$8,527
Per Capita Revenue:	\$120	\$1,688	\$5
Per Capita Expenditures:	\$132	\$783	\$4
Revenues over (under) Expenditures:	-\$9,024	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	40.73%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$37,764	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$54	\$17,054	\$6
Total Reserved Funds:	\$20,315	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$20,606	\$55,621	\$
Per Capita Debt:	\$29	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	0.00%	90.67% \$69,736	0.00%
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Government Profile			
Unit Name: Menard #5 Road District		County: MI	ENARD
Population: 750 Equalized Assessed V	aluation: \$11,8	391,283 Unit (Code: 065/050/15
Appropriation or Budget: \$125,800	Accountin	g Method: Cash	With Assets
Employees: Full Time: Part Time:	6	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year	End: 4/3/00
rppropriations Less Than of Equal to 2		nent Units Includ	ed·
Fiscal I	ndicators	nent Omes metad	eu.
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$18,480	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$25	\$15,629	\$6
Revenue Collected During FY 00:	\$116,981	\$73,806	\$9,551
Expenditures During FY 00:	\$106,571	\$66,930	\$8,527
Per Capita Revenue:	\$156	\$1,688	\$5
Per Capita Expenditures:	\$142	\$783	\$4
Revenues over (under) Expenditures:	\$10,410	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	27.11%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$28,890	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$39	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$50,588	\$55,621	\$
Per Capita Debt:	\$67	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

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FISCAL RESPONSIBILITY REPORT CARD

Local Government Profile			
Unit Name: Menard #9 Road District		County: MI	ENARD
Population: 850 Equalized Assessed V	aluation: \$14,1	27,051 Unit (Code: 065/080/15
Appropriation or Budget: \$99,609	Accountin	g Method: Cash	With Assets
Employees: Full Time: Part Time:	10	Salaries Paid	1
Data Category: SPECIAL PURPOSE DISTRICTS/OT	<u> </u>		
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year	Ena: 3/31/00
rippropriations 2000 Than of Equal to 2		nent Units Includ	led:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$15,679	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$18	\$15,629	\$6
Revenue Collected During FY 00:	\$98,383	\$73,806	\$9,551
Expenditures During FY 00:	\$91,885	\$66,930	\$8,527
Per Capita Revenue:	\$116	\$1,688	\$5
Per Capita Expenditures:	\$108	\$783	\$4
Revenues over (under) Expenditures:	\$6,498	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	24.14%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$22,177	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$26	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$34,449	\$55,621	\$
Per Capita Debt:	\$41	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00: Per Capita Ending Retained Earnings:	\$ \$	\$69,736	\$
гет баріта спину кетаніей сатпінуs: ————————————————————————————————————	1 3	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Legal Covernment Duefile

Local Gov	vernment Profile		
Unit Name: Menard Co Soil And Water Conservation	District	County: M	ENARD
Population: 12,724 Equalized Assessed V	Valuation: \$166,7	'94,667 Unit (Code: 065/010/1
Appropriation or Budget: \$128,137	Accountin	g Method: Cash	With Assets
Employees: Full Time: 2 Part Time:		Salaries Pai	d: \$62,55
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS		
Data Range: Appropriations Less Than or Equal to		Fiscal Year	End: 6/30/0
rippropriations Bess Thair of Equal to		nent Units Includ	led:
Fiscal 1	indicators	nent Omes metad	
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$36,907	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$128,137	\$73,806	\$9,551
Expenditures During FY 00:	\$123,250	\$66,930	\$8,527
Per Capita Revenue:	\$10	\$1,688	\$5
Per Capita Expenditures:	\$10	\$783	\$4
Revenues over (under) Expenditures:	\$4,887	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	33.91%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$41,794	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$3	\$17,054	\$6
Total Reserved Funds:	\$34,079	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	0.00%	\$2,184	\$
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	\$	90.67% \$69,736	0.00%
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Mendon Sanitary District		County: AD	OAMS
Population: 850 Equalized Assessed V	aluation:	\$1 Unit C	Code: 001/020/16
Appropriation or Budget: \$51	Accounting	g Method: Cash	With Assets
Employees: Full Time: Part Time:		Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HFRS		1
Data Range: Appropriations Less Than or Equal to		Fiscal Year I	End: 4/30/00
rippropriations less than or legical to		nent Units Includ	ed•
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
Debt	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	Ψ \$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Local Gov	vernment Profile		
Unit Name: Menominee-Rawlins-Vinegar Hill Multi T	Township Tax Assessmen	t D County: JO	DAVIESS
Population: 1,609 Equalized Assessed V	Saluation: \$30,0	016,141 Unit (C ode: 043/060/24
Appropriation or Budget: \$12,305	Accountin	g Method: Cash	 L
Employees: Full Time: Part Time:	7	Salaries Paic	
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
ş .		Fiscal Year	End: 3/31/0
Data Range: Appropriations Less Than or Equal to		4 TJ\$4 Tl J	1. 3.
	-	nent Units Includ	iea:
Fiscal I	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 00:	\$6,849	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$4	\$15,629	\$6
Revenue Collected During FY 00:	\$9,207	\$73,806	\$9,551
Expenditures During FY 00:	\$7,597	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$1,610	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	111.35%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$8,459	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$8,459	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Go	vernment Profile		
Unit Name: Mercer Co Soil And Water Conservation	District	County: M	ERCER
Population: 17,290 Equalized Assessed V	Valuation: \$162,	698,209 Unit (C ode: 066/010/17
Appropriation or Budget: \$243,803		ng Method: Cash	ŀ
	Accounting		
Employees: Full Time: 2 Part Time:		Salaries Paid	d: \$58,562
Data Category: SPECIAL PURPOSE DISTRICTS/OT		Fiscal Year	End: 6/30/00
Data Range: Appropriations Greater Than 200,000			
	Blended Comp	onent Units Includ	led:
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$48,646	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$3	\$63	\$2
Revenue Collected During FY 00:	\$289,640	\$3,008,135	\$238,814
Expenditures During FY 00:	\$243,803	\$2,670,809	\$231,914
Per Capita Revenue:	\$17	\$59	\$7
Per Capita Expenditures:	\$14	\$56	\$6
Revenues over (under) Expenditures:	\$45,837	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	38.75%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$94,483	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$5	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Gov	ernment Profile		
Unit Name: Metro East Sanitary District		County: ST	. CLAIR
Population: 250,000 Equalized Assessed Va	aluation: \$541,	388,601 Unit C	Code: 088/040/16
Appropriation or Budget: \$6,791,250	Accountin		ified Accrual
Employees: Full Time: 63 Part Time:	3	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OTI	<u> </u>		
	TEKS	Fiscal Year	End: 12/31/00
Data Range: Appropriations Greater Than 200,000			•
TO 1 T		onent Units Includ	led:
	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$5,415,380	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$22	\$63	\$2
Revenue Collected During FY 00:	\$4,667,134	\$3,008,135	\$238,814
Expenditures During FY 00:	\$3,851,695	\$2,670,809	\$231,914
Per Capita Revenue:	\$19	\$59	\$7
Per Capita Expenditures:	\$15	\$56	\$6
Revenues over (under) Expenditures:	\$815,439	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	161.77%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$6,230,819	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$25	\$67	\$3
Total Reserved Funds:	\$1,386,998	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$495,795	\$16,079,563	\$220,379
Per Capita Debt:	\$2	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Day Carita Facilian Databased F	1 <u>4</u>	4444 000	i



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DA'	TA SUMMARY		
Local	Government Profile		
Unit Name: Metro Water RecImtn of Greater Chic	cago Sanitary District	County: Co	ook
Population: 5,000,000 Equalized Assesse	ed Valuation: \$80,864,	656,000 Unit (Code: 016/105/16
Appropriation or Budget: \$934,265,627	Accountin	ng Method: Mod	ified Accrual
Employees: Full Time: 2,095 Part Tim		Salaries Paic	
Data Category: SPECIAL PURPOSE DISTRICTS	<u> </u>		-
Data Range: Appropriations Greater Than 200,		Fiscal Year	End: 12/31/00
Appropriations Greater Than 200,		onent Units Includ	lad• 1
	biended Compo	ment Omis melud	led: 1
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$157,451,000	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$31	\$63	\$2
Revenue Collected During FY 00:	\$281,216,000	\$3,008,135	\$238,814
Expenditures During FY 00:	\$281,824,000	\$2,670,809	\$231,914
Per Capita Revenue:	\$56	\$59	\$7
Per Capita Expenditures:	\$56	\$56	\$6
Revenues over (under) Expenditures:	-\$251,995,000	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	-29.90%	1495.60%	34.29%
Ending Fund Balance for FY 00:	-\$84,278,000	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	-\$17	\$67	\$3
Total Reserved Funds:	\$51,571	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$1,361,116,000	\$16,079,563	\$220,379
Per Capita Debt:	\$272	\$182,920	\$10
General Obligation Debt over EAV:	1.29%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	0.00%	139.01% \$4,900,470	0.00%
chaing Retained Earnings for FT 00:	\$	\$4,7UU,47U	•

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Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

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Local Gov	ernment Profile		
Unit Name: Metro-East Mass Transit District		County: St.	Clair
Population: 243,447 Equalized Assessed Va	aluation: \$1,967.	820,700 Unit (Code: 088/010/23
Appropriation or Budget: \$22,473,112	Accountin	ng Method: Mod	ified Accrual
Employees: Full Time: 1 Part Time:	5	Salaries Paid	d: \$52,941
Data Category: SPECIAL PURPOSE DISTRICTS/OTI		r	
	TEKS	Fiscal Year	End: 6/30/00
Data Range: Appropriations Greater Than 200,000	DI 110		
Fiscal I	Blended Compositions	onent Units Includ	led:
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$22,776,839	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$94	\$63	\$2
Revenue Collected During FY 00:	\$26,282,086	\$3,008,135	\$238,814
Expenditures During FY 00:	\$20,212,592	\$2,670,809	\$231,914
Per Capita Revenue:	\$108	\$59	\$7
Per Capita Expenditures:	\$83	\$56	\$6
Revenues over (under) Expenditures:	\$6,069,494	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	142.71%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$28,846,333	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$118	\$67	\$3
Total Reserved Funds:	\$17,195,069	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$160,550,000	\$16,079,563	\$220,379
Per Capita Debt:	\$659	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Metropolitan Airport Authority		County: RC	OCK ISLAND
Population: 1 Equalized Assessed V	Valuation: \$1,260.	540,190 Unit C	Code: 081/010/03
Appropriation or Budget: \$27,605,230	Accountin	ng Method: Mod	ified Accrual
Employees: Full Time: 48 Part Time:		Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THEDC		<u> </u>
Data Range: Appropriations Greater Than 200,000	IILKS	Fiscal Year	End: 6/30/00
Appropriations Greater Than 200,000	Plandad Camp	onent Units Includ	od.
Fiscal I	Indicators	onent Omis meiud	leu:
		A	Madiana
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$29,687,173	\$16,079,563	\$220,379
Per Capita Debt:	\$29,687,173	\$182,920	\$10
General Obligation Debt over EAV:	1.86%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$20,912,660	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$20,912,660	\$112,385	\$
Revenue Collected During FY 00:	\$6,424,728	\$2,759,949	\$
Expenditures During FY 00:	\$9,324,741	\$2,749,965	\$
Per Capita Revenue:	\$6,424,728	\$51,167	\$
Per Capita Expenditures:	\$9,324,741	\$69,266	\$
Operating Income (loss):	-\$2,900,013	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	237.78%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$22,171,934	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$22,171,934	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD

Unit Name: Middleport-Belmont Cemetery District County: IROQUOIS	Local Gov	ernment Profile		
Appropriation or Budget: S54,734 Accounting Method: Cash	Unit Name: Middleport-Belmont Cemetery District		County: IR	OQUOIS
Employees: Full Time: 3 Part Time: 4 Salaries Paid: \$66,640 Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Piscal Year End: 6/30/00 Data Range: Appropriations Less Than or Equal to 200,000 Fiscal Indicators SPECIAL PURPOSE DISTRICTS/OTHERS Blended Component Units Included: Fiscal Indicators Security	Population: 7,092 Equalized Assessed V	aluation: \$55,9	991,357 Unit (Code: 038/010/04
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Appropriations Less Than or Equal to 200,000 Second Property of the Component Units Included: Second Property of Second Proper	Appropriation or Budget: \$54,734	Accountin	g Method: Cash	ı
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Appropriations Less Than or Equal to 200,000 Seal Year End: 6/30/00 S	Employees: Full Time: 3 Part Time:	4	Salaries Paid	d: \$66,640
Page		HERS		
Blended Component Units Included: Fiscal Indicators	Data Range: Appropriations Less Than or Equal to 2	200,000	riscar I car	Enu. 0/30/00
General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$48,399 \$100,082 \$15,567 Per Capita Beginning Fund Balance: \$7 \$15,629 \$6 Revenue Collected During FY 00: \$114,618 \$73,806 \$9,551 Expenditures During FY 00: \$113,959 \$66,930 \$8,527 Per Capita Revenue: \$16 \$1,688 \$5 Per Capita Expenditures: \$16 \$783 \$4 Revenues over (under) Expenditures: \$659 \$6,6762 \$1,094 Ratio of Fund Balance to Expenditures: \$43,05% 253,26% 72,34% Ending Fund Balance for FY 00: \$449,058 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$7 \$17,054 \$6 Total Reserved Funds: \$49,059 \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$372 \$55,621 \$ Per Capita Debt: \$ \$449,059 \$0.00% \$0.00%	-		nent Units Includ	led:
Beginning Fund Balance for FY 00: \$48,399 \$100,082 \$15,567 Per Capita Beginning Fund Balance: \$7 \$15,629 \$6 Revenue Collected During FY 00: \$114,618 \$73,806 \$9,551 Expenditures During FY 00: \$113,959 \$66,930 \$8,527 Per Capita Revenue: \$16 \$1,688 \$5 Per Capita Expenditures: \$16 \$783 \$4 Revenues over (under) Expenditures: \$659 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$43,05% 253,26% 72,34% Ending Fund Balance for FY 00: \$49,058 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$7 \$17,054 \$6 Total Reserved Funds: \$49,059 \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$372 \$55,621 \$ Per Capita Debt: \$49,059 \$16,621 \$ General Obligation Debt over EAV: \$0.00% \$0.00% \$0.00% Enterprise	Fiscal I	ndicators		
Per Capita Beginning Fund Balance: \$7 \$15,629 \$6 Revenue Collected During FY 00: \$114,618 \$73,806 \$9,551 Expenditures During FY 00: \$113,959 \$66,930 \$8,527 Per Capita Revenue: \$16 \$1,688 \$5 Per Capita Expenditures: \$16 \$783 \$4 Revenues over (under) Expenditures: \$659 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$43.05% 253,26% 72.34% Ending Fund Balance for FY 00: \$49,059 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$7 \$17,054 \$6 Total Reserved Funds: \$49,059 \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$372 \$55,621 \$ Per Capita Debt: \$372 \$55,621 \$ General Obligation Debt over EAV: \$0.00% \$0.00% \$ Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY	General and Special Funds	<u>Amounts</u>	Averages	Medians
Revenue Collected During FY 00: \$114,618 \$73,806 \$9,551 Expenditures During FY 00: \$113,959 \$66,930 \$8,527 Per Capita Revenue: \$16 \$1,688 \$5 Per Capita Expenditures: \$16 \$783 \$4 Revenues over (under) Expenditures: \$659 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 43.05% 253.26% 72.34% Ending Fund Balance for FY 00: \$49,058 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$7 \$17,054 \$6 Total Reserved Funds: \$49,059 \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$372 \$55,621 \$ Per Capita Debt: \$3434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$5 \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00:	Beginning Fund Balance for FY 00:	\$48,399	\$100,082	\$15,567
Expenditures During FY 00: \$113,959 \$66,930 \$8,527 Per Capita Revenue: \$16 \$1,688 \$5 Per Capita Expenditures: \$16 \$783 \$4 Revenues over (under) Expenditures: \$659 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 43.05% 253,26% 72,34% Ending Fund Balance for FY 00: \$49,058 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$7 \$17,054 \$6 Total Reserved Funds: \$49,059 \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$372 \$55,621 \$ Per Capita Debt: \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$554,283 \$ Revenue Collected During FY 00: \$5554,283 \$ <	Per Capita Beginning Fund Balance:	\$7	\$15,629	\$6
Per Capita Revenue: \$16 \$1,688 \$5 Per Capita Expenditures: \$16 \$783 \$4 Revenues over (under) Expenditures: \$659 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 43.05% 253.26% 72.34% Ending Fund Balance for FY 00: \$49,058 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$7 \$17,054 \$6 Total Reserved Funds: \$49,059 \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$372 \$55,621 \$ Per Capita Debt: \$49,059 \$4434 \$ General Obligation Debt over EAV: \$0.00% \$0.04% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$5 \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$5 \$56,338 \$ Revenue Collected During FY 00: \$5 \$54,283 \$ Expenditures During FY 00:	Revenue Collected During FY 00:	\$114,618	\$73,806	\$9,551
Per Capita Expenditures: \$16 \$783 \$4 Revenues over (under) Expenditures: \$659 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 43.05% 253.26% 72.34% Ending Fund Balance for FY 00: \$49,058 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$7 \$17,054 \$6 Total Reserved Funds: \$49,059 \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$372 \$55,621 \$ Per Capita Debt: \$4344 \$ \$ General Obligation Debt over EAV: \$0.00% \$0.04% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$5 \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$5 \$56,338 \$ Revenue Collected During FY 00: \$5 \$54,283 \$ Expenditures During FY 00: \$5 \$54,283 \$ Per Capita Revenue:	Expenditures During FY 00:	\$113,959	\$66,930	\$8,527
Revenues over (under) Expenditures: \$659 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 43.05% 253.26% 72.34% Ending Fund Balance for FY 00: \$49,058 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$7 \$17,054 \$6 Total Reserved Funds: \$49,059 \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$372 \$55,621 \$ Per Capita Debt: \$349,059 \$16,621 \$ Per Capita Debt: \$372 \$55,621 \$ General Obligation Debt over EAV: \$0.00% \$0.04% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$5 \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$55,428 \$ Revenue Collected During FY 00: \$ \$55,2491 \$ Per Capita Revenue: \$ \$514 \$ Per Capita Expenditures:	Per Capita Revenue:	\$16	\$1,688	\$5
Ratio of Fund Balance to Expenditures: 43.05% 253.26% 72.34% Ending Fund Balance for FY 00: \$49,058 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$7 \$17,054 \$6 Total Reserved Funds: \$49,059 \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$372 \$55,621 \$ Per Capita Debt: \$4344 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$55,438 \$ Revenue Collected During FY 00: \$55,4283 \$ Expenditures During FY 00: \$55,4283 \$ Per Capita Revenue: \$514 \$ Per Capita Expenditures: \$512 \$ Operating Income (loss): \$52,184 \$ Ratio of Retained Earnings to Expenditures: \$0.00% \$0.00% Ending Retained Earnings for FY 00: \$69,736	Per Capita Expenditures:	\$16	\$783	\$4
Ending Fund Balance for FY 00: \$49,058 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$7 \$17,054 \$6 Total Reserved Funds: \$49,059 \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$372 \$55,621 \$ Per Capita Debt: \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$56,338 \$ Revenue Collected During FY 00: \$ \$54,283 \$ Expenditures During FY 00: \$ \$52,491 \$ Per Capita Revenue: \$ \$14 \$ Per Capita Expenditures: \$ \$12 \$ Operating Income (loss): \$ \$2,184 \$ Ratio of Retained Earnings to Expenditures: \$ \$0.00% \$ <td>Revenues over (under) Expenditures:</td> <td>\$659</td> <td>\$6,762</td> <td>\$1,094</td>	Revenues over (under) Expenditures:	\$659	\$6,762	\$1,094
Per Capita Ending Fund Balance: \$7 \$17,054 \$6 Total Reserved Funds: \$49,059 \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$372 \$55,621 \$ Per Capita Debt: \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$556,338 \$ Revenue Collected During FY 00: \$ \$554,283 \$ Expenditures During FY 00: \$ \$55,428 \$ Per Capita Revenue: \$ \$52,491 \$ Per Capita Expenditures: \$ \$14 \$ Operating Income (loss): \$ \$2,184 \$ Ratio of Retained Earnings to Expenditures: 0.00% 90.67% 0.00% Ending Retained Earnings for FY 00: \$ \$69,736 \$	Ratio of Fund Balance to Expenditures:	43.05%	253.26%	72.34%
Debt Amounts Averages Medians Outstanding Debt for FY 00: \$372 \$55,621 \$ Per Capita Debt: \$4344 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$556,338 \$ Revenue Collected During FY 00: \$54,283 \$ Expenditures During FY 00: \$54,283 \$ Expenditures During FY 00: \$52,491 \$ Per Capita Expenditures: \$14 \$ Operating Income (loss): \$12 \$ Ratio of Retained Earnings to Expenditures: 0.00% 90.67% 0.00% Ending Retained Earnings for FY 00: \$69,736 \$	Ending Fund Balance for FY 00:	\$49,058	\$105,465	\$16,821
Debt Amounts Averages Medians Outstanding Debt for FY 00: \$372 \$55,621 \$ Per Capita Debt: \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$556,338 \$ Revenue Collected During FY 00: \$54,283 \$ Expenditures During FY 00: \$54,283 \$ Expenditures During FY 00: \$552,491 \$ Per Capita Revenue: \$14 \$ Per Capita Expenditures: \$512 \$ Operating Income (loss): \$52,184 \$ Ratio of Retained Earnings to Expenditures: 0.00% 90.67% 0.00% Ending Retained Earnings for FY 00: \$569,736 \$	Per Capita Ending Fund Balance:	\$7	\$17,054	
Outstanding Debt for FY 00: Per Capita Debt: General Obligation Debt over EAV: Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Revenue: Per Capita Revenue: Per Capita Revenue: Signature Si	Total Reserved Funds:	\$49,059	\$16,621	\$
Per Capita Debt: General Obligation Debt over EAV: D.00% Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings for FY 00: \$	<u>Debt</u>	Amounts	Averages	Medians
General Obligation Debt over EAV: D.00% Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Expenditures: O.00% O.00% Medians Medians S \$ \$ \$56,338 \$ \$ \$ \$ \$ \$ \$554,283 \$ \$ \$ \$ \$ \$ \$52,491 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Outstanding Debt for FY 00:	\$372	\$55,621	\$
Enterprise FundsAmountsAveragesMediansBeginning Retained Earnings for FY 00:\$ \$56,338\$Per Capita Beginning Retained Earnings for FY 00:\$ \$35\$Revenue Collected During FY 00:\$ \$54,283\$Expenditures During FY 00:\$ \$52,491\$Per Capita Revenue:\$ \$14\$Per Capita Expenditures:\$ \$12\$Operating Income (loss):\$ \$2,184\$Ratio of Retained Earnings to Expenditures:0.00%90.67%0.00%Ending Retained Earnings for FY 00:\$ \$69,736\$	Per Capita Debt:	\$	\$434	\$
Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Expenditures: O.00% S\$ \$56,338 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$ \$35 \$ \$ \$\$ \$54,283 \$ \$ \$\$ \$52,491 \$ \$ \$\$ \$14 \$ \$ \$\$ \$14 \$ \$ \$\$ \$12 \$ \$ \$\$ \$12 \$ \$ \$\$ \$2,184 \$ \$ \$\$ \$2,184 \$ \$ \$\$ \$2,184 \$ \$ \$\$ \$2,184 \$ \$ \$\$ \$2,184 \$ \$ \$\$ \$2,184 \$ \$ \$\$ \$2,184 \$ \$ \$\$ \$2,184 \$ \$ \$\$ \$2,184 \$ \$ \$\$ \$35 \$ \$ \$\$ \$12 \$ \$ \$\$ \$12 \$ \$ \$\$ \$12 \$ \$ \$\$ \$12 \$ \$ \$\$ \$13 \$ \$\$ \$14 \$ \$ \$\$ \$14 \$ \$ \$\$ \$15	Enterprise Funds	Amounts	Averages	Medians
Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$54,283 \$ \$54,283 \$ \$54,283 \$ \$52,491 \$ \$ \$14 \$ \$ \$ \$ \$12 \$ \$ \$ \$ \$12 \$ \$ \$ \$ \$	Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$ \$52,491 \$ \$ \$ \$14 \$ \$ \$ \$ \$12 \$ \$ \$ \$ \$12 \$ \$ \$ \$ \$2,184 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Per Capita Beginning Retained Earnings for FY 00:	\$		\$
Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$14 \$ \$ \$ \$12 \$ \$ \$ \$2,184 \$ \$ \$ \$0.00% \$ 90.67% \$ 0.00% \$ Ending Retained Earnings for FY 00: \$ \$69,736 \$	Revenue Collected During FY 00:		\$54,283	\$
Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$12 \$ \$2,184 \$ \$0.00% \$0.67% \$ \$69,736 \$				\$
Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$2,184 \$ 0.00% 90.67% 0.00% \$ \$69,736 \$	·			\$
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$\begin{align*} \textbf{0.00\%} & \text{90.67\%} & \text{90.67\%} & \text{\$\\$}				\$
Ending Retained Earnings for FY 00: \$ \$69,736 \$				
	•			0.00%
				\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Midlothian-Markham Water Service Distr	rict	County: CC	OOK
Population: 26,935 Equalized Assessed V	aluation:	\$ Unit C	Code: 016/010/19
Appropriation or Budget: \$	Accounting	g Method: Cash	With Assets
Employees: Full Time: Part Time:		Salaries Paid	d: 5
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THERS	Fiscal Year 1	End: 12/31/00
Data Range: Appropriations Less Than or Equal to	200,000	I ISCAI I CAI	12,01,00
,	Blended Compo	nent Units Includ	ed:
Fiscal I	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:	\$2,271,954	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$84	\$15,629	\$6
Revenue Collected During FY 00:	\$1,215,819	\$73,806	\$9,551
Expenditures During FY 00:	\$1,141,234	\$66,930	\$8,527
Per Capita Revenue:	\$45	\$1,688	\$5
Per Capita Expenditures:	\$42	\$783	\$4
Revenues over (under) Expenditures:	\$74,585	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	205.61%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$2,346,539	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$87	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Mill Creek River Conservancy District		County: CL	ARK
Population: 800 Equalized Assessed V	aluation: \$22,4	18,519 Unit C	Code: 012/010/14
Appropriation or Budget: \$15,000	Accounting	g Method: Cash	
		Salaries Paid	
Employees: Full Time: 6 Part Time: Data Category: SPECIAL PURPOSE DISTRICTS/OTI	LIEDC		
		Fiscal Year l	End: 4/30/00
Data Range: Appropriations Less Than or Equal to 2		nont Unita Includ	od.
Fiscal I	ndicators	nent Units Includ	eu:
		Avorogog	Modians
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$80,263	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$100	\$15,629	\$6
Revenue Collected During FY 00:	\$18,578	\$73,806	\$9,551
Expenditures During FY 00:	\$17,629	\$66,930	\$8,527
Per Capita Revenue:	\$23	\$1,688	\$5
Per Capita Expenditures:	\$22	\$783	\$4
Revenues over (under) Expenditures:	\$949	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	460.67%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$81,212	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$102	\$17,054	\$6
Total Reserved Funds:	\$15,990	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00: Per Capita Revenue:	\$	\$52,491	\$
Per Capita Revenue: Per Capita Expenditures:	\$	\$14 \$12	φ
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Mill Creek Water Service District		County: Ka	ne
Population: 500 Equalized Assessed V	aluation:	\$ Unit C	Code: 045/005/19
Appropriation or Budget: \$1,127,092	Accountin	ng Method: Cash	With Assets
Employees: Full Time: Part Time:		Salaries Paid	1: S
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year l	,
Data Range: Appropriations Greater Than 200,000		riscai reari	ena: 12/31/00
rippropriations creater than 200,000	Blended Comp	onent Units Includ	ed:
Fiscal I	ndicators		
		Avorogos	Medians
General and Special Funds	Amounts	<u>Averages</u>	
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$5,199,212	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$10,398	\$112,385	\$
Revenue Collected During FY 00:	\$1,657,710	\$2,759,949	\$
Expenditures During FY 00:	\$950,574	\$2,749,965	\$
Per Capita Revenue:	\$3,315	\$51,167	\$
Per Capita Expenditures:	\$1,901	\$69,266	\$
Operating Income (loss):	\$707,136	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	621.35%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$5,906,348	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$11,813	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile

Local Gov	CI IIII I I I I I I I I I I I I I I I I		
Unit Name: Mill Shoals-Burnt Prairie Multi Township	Tax Assessment District	County: W	HITE
Population: 1,099 Equalized Assessed V	aluation: \$13,7	(62,401 Unit (Code: 097/030/24
Appropriation or Budget: \$2,815	Accounting	g Method: Cash	<u> </u>
Employees: Full Time: Part Time:	1	Salaries Paid	d: \$1,500
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS		
Data Range: Appropriations Less Than or Equal to		Fiscal Year	End: 3/31/00
Appropriations Less Than of Equal to		nent Units Includ	lo d.
T1' 1 T	-	nent Omts metud	leu.
	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Canita Ending Retained Farnings:	I ¢	\$36	(t



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Miller-Mission #4 Multi Township Tax A	ssessment District	County: LA	SALLE
Population: 3,682 Equalized Assessed V	aluation: \$2	264,937 Unit (Code: 050/030/24
Appropriation or Budget: \$	Accountin	g Method: Cash	With Assets
Employees: Full Time: 1 Part Time:	7	Salaries Pai	d:
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
Data Range: Appropriations Less Than or Equal to		Fiscal Year	Ena: 3/31/0
rippropriations Dess Than of Equal to		nent Units Includ	led:
Fiscal I	ndicators	nent Omts metad	
		<u> </u>	3.6.11
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$27,008	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$7	\$15,629	\$6
Revenue Collected During FY 00:	\$12,765	\$73,806	\$9,551
Expenditures During FY 00:	\$14,619	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	-\$1,854	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	172.06%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$25,154	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$38,078	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Go	vernment Profile		
Unit Name: Mills-Tamalco Multi Township Tax Asse	ssment District	County: BC	OND
Population: 1,195 Equalized Assessed V	Valuation:	673,792 Unit C	Code: 003/010/2
Appropriation or Budget: \$2,000	Accountin	g Method: Cash	
Employees: Full Time: Part Time:	5	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/07			' -
Data Range: Appropriations Less Than or Equal to		Fiscal Year	End: 3/31/
Appropriations Less Than of Equal to		nent Units Includ	lo d e
Fiscal 1	Indicators	ment Omts includ	leu:
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5,327
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	4	\$6,762	\$1,094
,	0.00%	253.26%	72.34%
Ratio of Fund Balance to Expenditures:	0.00%		
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	0.000	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gove	rnment Profile		
Unit Name: Mineral-Fairfield-Gold #1 Multi Township	Tax Assessment Distric	ct County: BU	JREAU
Population: 1,000 Equalized Assessed Va	luation: \$19,9	900,000 Unit (Code: 006/010/24
Appropriation or Budget: \$6,700	Accountin	g Method: Cash	With Assets
Employees: Full Time: Part Time:	1	Salaries Paid	d: \$3,700
Data Category: SPECIAL PURPOSE DISTRICTS/OTH	IERS	Fiscal Year 1	
Data Range: Appropriations Less Than or Equal to 20	00,000	riscai Tear	Enu. 3/31/00
		nent Units Includ	led:
Fiscal In	dicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:	\$4,128	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$4	\$15,629	\$6
Revenue Collected During FY 00:	\$9,551	\$73,806	\$9,551
Expenditures During FY 00:	\$8,585	\$66,930	\$8,527
Per Capita Revenue:	\$10	\$1,688	\$5
Per Capita Expenditures:	\$9	\$783	\$4
Revenues over (under) Expenditures:	\$966	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	59.34%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$5,094	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$5,094	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$ 0.0000	\$2,184	\$
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	0.00%	90.67% \$69,736	0.00%
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Go	vernment Profile		
Unit Name: Miracle Manor-Bellemore Place Street Li	ghting District	County: M	ADISON
Population: 800 Equalized Assessed V	Valuation: \$4,7	708,600 Unit C	C ode: 057/010/18
Appropriation or Budget: \$19,875	Accountin	g Method: Cash	<u> </u>
Employees: Full Time: Part Time:		Salaries Pai	d:
Data Category: SPECIAL PURPOSE DISTRICTS/07	THERS		<u> </u>
Data Range: Appropriations Less Than or Equal to		Fiscal Year	End: 9/1/00
rappropriations bess than or Equal to		nent Units Includ	led•
Fiscal	Indicators	nent Omts metad	leu.
		<u> </u>	24.11
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:	\$47,901	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$60	\$15,629	\$6
Revenue Collected During FY 00:	\$19,892	\$73,806	\$9,551
Expenditures During FY 00:	\$10,087	\$66,930	\$8,527
Per Capita Revenue:	\$25	\$1,688	\$5
Per Capita Expenditures:	\$13	\$783	\$4
Revenues over (under) Expenditures:	\$9,805	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	572.08%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$57,706	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$72	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue: Per Capita Expenditures:	\$	\$14	\$
Operating Income (loss):	\$	\$2,184	P
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Ratio of Retained Earnings to Expenditures:

Ending Retained Earnings for FY 00:

Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DAI	A DOMINIANI		
Local	Government Profile		
Unit Name: Mission Brook Sanitary District		County: CC	OOK
Population: 2,500 Equalized Assessed	ed Valuation: \$105,	647,232 Unit (Code: 016/110/16
Appropriation or Budget: \$1,478,000	Accountin	ng Method: Mod	ified Accrual
Employees: Full Time: Part Tim	e: 2	Salaries Paid	d: \$27,670
Data Category: SPECIAL PURPOSE DISTRICTS	<u> </u>	Fiscal Year	
Data Range: Appropriations Greater Than 200,0		riscai Tear	Eliu: 4/30/00
<u> </u>		onent Units Includ	ed:
Fise	al Indicators	3210210 C 21103 Z210210	
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$688,994	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$276	\$63	\$100,339
Revenue Collected During FY 00:	\$125,188	\$3,008,135	\$238,814
Expenditures During FY 00:	\$224,515	\$2,670,809	\$230,614
·	\$50	\$2,070,809	\$231,914
Per Capita Revenue:	\$90	\$56	\$6
Per Capita Expenditures:			Φ0
Revenues over (under) Expenditures:	-\$99,327	-\$901,034	24.2004
Ratio of Fund Balance to Expenditures:	262.64%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$589,667	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$236	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 00:	\$1,200,000	\$16,079,563	\$220,379
Per Capita Debt:	\$480	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$642,982	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$257	\$112,385	\$
Revenue Collected During FY 00:	\$826,058	\$2,759,949	\$
Expenditures During FY 00:	\$567,090	\$2,749,965	\$
Per Capita Revenue:	\$330	\$51,167	\$
Per Capita Expenditures:	\$227	\$69,266	\$
Operating Income (loss):	\$258,968	\$8,898	\$
	450.0504	100 0101	0.000/

159.05%

\$901,950

\$361

139.01%

\$4,900,470

\$116,888

0.00%

\$

\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	vernment Profile		
Unit Name: Mitchell Public Water Service District		County: Ma	adison
Population: 4,755 Equalized Assessed V	Valuation:	\$ Unit (Code: 057/015/19
Appropriation or Budget: \$600,950	Accountir	ng Method: Com	bination
		Salaries Paid	
	EVIED C		
Data Category: SPECIAL PURPOSE DISTRICTS/OT		Fiscal Year	End: 6/30/00
Data Range: Appropriations Greater Than 200,000			
		onent Units Includ	ed:
Fiscal 1	Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$5	\$3,008,135	\$238,814
Expenditures During FY 00:	\$5	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
_	\$	\$1,962,093	
Per Capita Ending Fund Balance:			\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$561,283	\$16,079,563	\$220,379
Per Capita Debt:	\$118	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$1,835,348	\$4,499,676	<u> </u>
Per Capita Beginning Retained Earnings for FY 00:	\$386	\$112,385	\$
Revenue Collected During FY 00:	\$642,915	\$2,759,949	\$
Expenditures During FY 00:	\$569,005	\$2,749,965	\$
Per Capita Revenue:	\$135	\$51,167	\$
Per Capita Expenditures:	\$120	\$69,266	\$
Operating Income (loss):	\$73,910	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	335.54%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$1,909,258	\$4,900,470	\$

\$402



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile

Local Gov	criment i rome		
Unit Name: Moccasin-Liberty-Banner Multi Township	Tax Assessment District	County: EF	FINGHAM
Population: 1,800 Equalized Assessed V	aluation: \$14,1	46,690 Unit (Code: 025/020/24
Appropriation or Budget: \$4,989	Accounting	g Method: Cash	
	7	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT		Fiscal Year	End: 3/31/0
Data Range: Appropriations Less Than or Equal to 2			
	-	nent Units Includ	ed:
Fiscal I	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	, 0.0070	\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Canita Ending Retained Farnings:	d	\$36	c



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Go	Terminent i rome		
Unit Name: Mona-Rogers-Pella-Brenton Multi Towns	hip Tax Assessment Distr	rict County: FC)RD
Population: 2,043 Equalized Assessed V	Valuation: \$35,2	44,387 Unit (Code: 027/005/24
Appropriation or Budget: \$11,883	Accounting	g Method: Cash	l
Employees: Full Time: Part Time:	1	Salaries Pai	
	THERE		
		Fiscal Year	End: 3/31/00
Data Range: Appropriations Less Than or Equal to			
	-	nent Units Includ	led:
Fiscal I	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$12,794	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$10,830	\$73,806	\$9,551
Expenditures During FY 00:	\$9,988	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$842	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	136.52%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$13,636	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Canita Ending Retained Farnings	9	\$36	•



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Monroe #1 Road District		County: MO	ONROE
Population: 650 Equalized Assessed Va	aluation: \$11,0	93,500 Unit (Code: 067/010/15
Appropriation or Budget: \$169,521	Accountin	g Method: Cash	
Employees: Full Time: Part Time:	3	Salaries Paid	-
Data Category: SPECIAL PURPOSE DISTRICTS/OTI			
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year	End: 3/31/00
rppropriations 2009 Than of Equal to 2		nent Units Includ	ed:
Fiscal In	ndicators	nent Cints includ	
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$85,409	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$131	\$15,629	\$6
Revenue Collected During FY 00:	\$66,470	\$73,806	\$9,551
Expenditures During FY 00:	\$63,979	\$66,930	\$8,527
Per Capita Revenue:	\$102	\$1,688	\$5
Per Capita Expenditures:	\$98	\$783	\$4
Revenues over (under) Expenditures:	\$2,491	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	137.39%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$87,900	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$135	\$17,054	\$6
Total Reserved Funds:	\$40,026	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

ernment Profile		
	County: M	ONROE
aluation: \$6,3	000,287 Unit (Code: 067/100/15
Accounting	g Method: Cash	1
		-
	Fiscal Year	End: 3/31/00
	nant Units Includ	.hal
-	nent Omts metuu	leu.
	Averages	<u>Medians</u>
		\$15,567
		\$6
		\$9,551
		\$8,527
		\$5
		\$4
		\$1,094
		72.34%
\$46,412	\$105,465	\$16,821
\$116	\$17,054	\$6
\$38,018	\$16,621	\$
Amounts	Averages	Medians
\$	\$55,621	\$
\$	\$434	\$
0.00%	0.04%	0.00%
Amounts	<u>Averages</u>	Medians
\$	\$56,338	\$
\$	\$35	\$
\$	\$54,283	\$
	\$52,491	\$
		\$
		\$
		\$
		0.00%
		\$
	Accounting 8	County: Motorial Motorial



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DATA	BUIIIIAKI		
Local Gov	vernment Profile		
Unit Name: Monroe #2 Road District		County: MC	ONROE
Population: 900 Equalized Assessed V	aluation: \$17,3	01,727 Unit C	Code: 067/020/15
Appropriation or Budget: \$156,070	Accounting	g Method: Cash	
Employees: Full Time: Part Time:	10	Salaries Paid	1: \$16,693
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year l	
Data Range: Appropriations Less Than or Equal to 2		riscai i eai i	Enu. 3/31/00
<u> </u>		nent Units Includ	ed:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$40,114	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$45	\$15,629	\$6
Revenue Collected During FY 00:	\$108,070	\$73,806	\$9,551
Expenditures During FY 00:	\$141,351	\$66,930	\$8,527
Per Capita Revenue:	\$120	\$1,688	\$5
Per Capita Expenditures:	\$157	\$783	\$4
Revenues over (under) Expenditures:	-\$33,281	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	4.83%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$6,833	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$8	\$17,054	\$6
Total Reserved Funds:	\$14,003	\$16,621	\$
<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$

\$36



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DATA	BUINIARI		
Local Gov	ernment Profile		
Unit Name: Monroe #3 Road District		County: MO	ONROE
Population: 27,289 Equalized Assessed V	aluation: \$16,6	510,250 Unit C	Code: 067/030/15
Appropriation or Budget: \$122,000	Accounting	g Method: Cash	
Employees: Full Time: Part Time:	3	Salaries Paid	l: \$22,658
Data Category: SPECIAL PURPOSE DISTRICTS/OT		Fiscal Year l	
Data Range: Appropriations Less Than or Equal to 2		riscai Tear i	End: 3/31/00
111 11 11 11 11 11 11 11 11 11 11 11 11		nent Units Includ	ed:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$110,521	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$4	\$15,629	\$6
Revenue Collected During FY 00:	\$120,884	\$73,806	\$9,551
Expenditures During FY 00:	\$124,628	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	-\$3,744	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	85.68%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$106,777	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$4	\$17,054	\$6
Total Reserved Funds:	\$57,221	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$

\$36



FISCAL RESPONSIBILITY REPORT CARD

	D. C.		
	vernment Profile		
Unit Name: Monroe #4 Road District		County: M	ONROE
Population: 700 Equalized Assessed V	Valuation: \$9,7	48,980 Unit (C ode: 067/040/15
Appropriation or Budget: \$139,900	Accounting	g Method: Cash	<u> </u>
Employees: Full Time: Part Time:	7	Salaries Pai	d: \$23,39°
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
Data Range: Appropriations Less Than or Equal to		Fiscal Year	Ena: 3/31/00
r sppropriations 2000 Than of Equal to		nent Units Includ	led:
Fiscal	Indicators		
		A	Madiana
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:	\$46,788	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$67	\$15,629	\$6
Revenue Collected During FY 00:	\$83,692	\$73,806	\$9,551
Expenditures During FY 00:	\$92,716	\$66,930	\$8,527
Per Capita Revenue:	\$120	\$1,688	\$5
Per Capita Expenditures:	\$132	\$783	\$4
Revenues over (under) Expenditures:	-\$9,024	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	40.73%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$37,764	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$54	\$17,054	\$6
Total Reserved Funds:	\$20,315	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$10,627	\$55,621	\$
Per Capita Debt:	\$15	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

1000		DAIAB	UNINIAILI		
		Local Gover	nment Profile		
Unit Name: M	onroe #5 Road Distri	ct		County: MC	ONROE
Population:	27,700 Equ	ıalized Assessed Valu	nation: \$26.	418,819 Unit C	Code: 067/050/15
Appropriation o	r Budget:	\$140,000	Accountin	ng Method: Cash	With Assets
Employees:	Full Time:	7 Part Time:		Salaries Paid	l: \$51,752
Data Category:	SPECIAL PURPOS	E DISTRICTS/OTHE	ERS	Fiscal Year I	End: 3/31/00
Data Range:	Appropriations Less	s Than or Equal to 200),000		·
			Blended Comp	onent Units Includ	ed:
		Fiscal Ind	icators		
General and	d Special Funds		<u>Amounts</u>	Averages	Medians
Beginning Fu	und Balance for FY	00:	\$129,502	\$100,082	\$15,567
			[

General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$129,502	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$5	\$15,629	\$6
Revenue Collected During FY 00:	\$181,564	\$73,806	\$9,551
Expenditures During FY 00:	\$179,276	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	\$2,288	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	73.51%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$131,790	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$111,940	\$16,621	\$

<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$

\$36



FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Local Government Profile					
Unit Name: Monroe #6 Road District		County: Mo	ONROE		
Population: 27,700 Equalized Assessed Valuation: \$32,863,295 Unit Code: 067/060/15					
Appropriation or Budget: \$250,000 Accounting Method: Cash With Assets					
			' <u></u>		
Fiscal Teal Ellu. Systic					
Data Range: Appropriations Greater Than 200,000					
Blended Component Units Included: Fiscal Indicators					
		Avorogos	Modions		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>		
Beginning Fund Balance for FY 00:	\$254,206	\$2,967,129	\$100,539		
Per Capita Beginning Fund Balance:	\$9	\$63	\$2		
Revenue Collected During FY 00:	\$181,108	\$3,008,135	\$238,814		
Expenditures During FY 00:	\$168,986	\$2,670,809	\$231,914		
Per Capita Revenue:	\$7	\$59	\$7		
Per Capita Expenditures:	\$6	\$56	\$6		
Revenues over (under) Expenditures:	\$12,122	-\$901,034	\$		
Ratio of Fund Balance to Expenditures:	157.60%	1495.60%	34.29%		
Ending Fund Balance for FY 00:	\$266,328	\$1,982,095	\$117,139		
Per Capita Ending Fund Balance:	\$10	\$67	\$3		
Total Reserved Funds:	\$119,430	\$498,998	\$		
<u>Debt</u>	Amounts	<u>Averages</u>	Medians		
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379		
Per Capita Debt:	\$	\$182,920	\$10		
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%		
Enterprise Funds	<u>Amounts</u>	Averages	Medians		
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$		
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$		
Revenue Collected During FY 00:	\$	\$2,759,949	\$		
Expenditures During FY 00:	\$	\$2,749,965	\$		
Per Capita Revenue:	\$	\$51,167	\$		
Per Capita Expenditures:	\$ \$	\$69,266	\$		
Operating Income (loss): Ratio of Retained Earnings to Expenditures:	0.00%	\$8,898 139.01%	0.00%		
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$		
Per Capita Ending Retained Earnings:	\$	\$116,888	\$		



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Covernment Duefile

Local Gov	ernment Profile		
Unit Name: Monroe #7 Road District		County: Mo	ONROE
Population: 1,615 Equalized Assessed V	aluation: \$14,1	37,317 Unit (Code: 067/070/15
Appropriation or Budget: \$198,990	Accountin	g Method: Cash	With Assets
Employees: Full Time: Part Time:	6	Salaries Pai	d: \$20,001
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year	Ena: <u> 3/31/00</u>
		nent Units Includ	led:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	<u>Medians</u>
.			
Beginning Fund Balance for FY 00:	\$89,297	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$55	\$15,629	\$6
Revenue Collected During FY 00:	\$88,916	\$73,806	\$9,551
Expenditures During FY 00:	\$89,643	\$66,930	\$8,527
Per Capita Revenue:	\$55	\$1,688	\$5
Per Capita Expenditures:	\$56	\$783	\$4
Revenues over (under) Expenditures:	-\$727	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	98.80%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$88,570	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$55	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$14,026	\$55,621	\$
Per Capita Debt:	\$9	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Evpanditures	\$ \$	\$14	\$
Per Capita Expenditures: Operating Income (loss):	\$	\$12 \$2,184	•
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		_
Unit Name: Monroe #8 Road District		County: MO	ONROE
Population: 950 Equalized Assessed Va	aluation: \$7,7	12,182 Unit C	Code: 067/080/15
Appropriation or Budget: \$108,550	Accounting		
	JEDG	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OTI		Fiscal Year l	End: 3/31/00
Data Range: Appropriations Less Than or Equal to 2		4TI 4 T 1 1	1
Figure 1	ndicators	nent Units Includ	ea:
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$35,777	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$38	\$15,629	\$6
Revenue Collected During FY 00:	\$84,338	\$73,806	\$9,551
Expenditures During FY 00:	\$89,850	\$66,930	\$8,527
Per Capita Revenue:	\$89	\$1,688	\$5
Per Capita Expenditures:	\$95	\$783	\$4
Revenues over (under) Expenditures:	-\$5,512	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	41.56%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$37,338	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$39	\$17,054	\$6
Total Reserved Funds:	\$9,779	\$16,621	\$
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00: Per Capita Revenue:	\$	\$52,491	\$
Per Capita Revenue: Per Capita Expenditures:	\$	\$14 \$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DATA	BUINIARI		
Local Gov	ernment Profile		
Unit Name: Monroe #9 Road District		County: MC	ONROE
Population: 200 Equalized Assessed V	aluation: \$4,8	94,323 Unit C	Code: 067/090/15
Appropriation or Budget: \$134,260	Accounting	g Method: Cash	
Employees: Full Time: Part Time:	7	Salaries Paid	1: \$13,967
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year l	
Data Range: Appropriations Less Than or Equal to 2		riscai Teai I	Enu. 3/31/00
, , , , , , , , , , , , , , , , , , , ,		nent Units Includ	ed:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$44,160	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$221	\$15,629	\$6
Revenue Collected During FY 00:	\$57,711	\$73,806	\$9,551
Expenditures During FY 00:	\$31,690	\$66,930	\$8,527
Per Capita Revenue:	\$289	\$1,688	\$5
Per Capita Expenditures:	\$158	\$783	\$4
Revenues over (under) Expenditures:	\$26,021	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	221.46%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$70,181	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$351	\$17,054	\$6
Total Reserved Funds:	\$44,855	\$16,621	\$
<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$

\$36



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Diffi Scivili

Local Gov	eriment i rome		
Unit Name: Monroe Co Soil And Water Conservation	District	County: MO	ONROE
Population: 27,289 Equalized Assessed V	aluation: \$444,1	18,583 Unit C	Code: 067/010/17
Appropriation or Budget: \$10,000	Accounting	Method: Cash	
Employees: Full Time: 2 Part Time:		Salaries Paid	d: \$48,332
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
ÿ •		Fiscal Year l	E nd: 6/30/00
Data Range: Appropriations Less Than or Equal to 2		4 T]:4a Tl d	. d.
T. 17	Blended Compo	ient Omis Includ	eu:
	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$101,791	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$4	\$15,629	\$6
Revenue Collected During FY 00:	\$206,952	\$73,806	\$9,551
Expenditures During FY 00:	\$173,218	\$66,930	\$8,527
Per Capita Revenue:	\$8	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	\$33,734	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	78.24%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$135,525	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$69,287	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736 \$36	\$
Per Capita Ending Retained Earnings:	D	\$30	Φ



FISCAL RESPONSIBILITY REPORT CARD

Unit Name: Monroe Co Public Building Commission County: Monroe Co Public Building Commission S Unit Code: (067/010/33 Appropriation or Budget: S Accounting Method: Cash With Assets	Local Gov	vernment Profile		
Appropriation or Budget: S	Unit Name: Monroe Co Public Building Commission		County: Mo	onroe
Employees: Full Time: Part Time: 1 Salaries Paid: \$2,400	Population: 27,700 Equalized Assessed V	aluation:	\$ Unit C	Code: 067/010/33
Employees: Full Time: Part Time: 1 Salaries Paid: \$2,400	Appropriation or Budget: \$	Accountin	ng Method: Cash	With Assets
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Appropriations Less Than or Equal to 200,000 Second Property of the pr				
Data Range: Appropriations Less Than or Equal to 200,000 Silended Component Units Included: Fiscal Indicators Silended Component Units Included: Si		'		
Blended Component Units Included: Fiscal Indicators			Fiscal Year	End: 9/30/00
General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$102,363 \$100,082 \$15,567 Per Capita Beginning Fund Balance: \$4 \$15,629 \$6 Revenue Collected During FY 00: \$14,678 \$73,806 \$9,551 Expenditures During FY 00: \$6,989 \$66,930 \$8,527 Per Capita Revenue: \$1 \$1,688 \$5 Per Capita Expenditures: \$7,689 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$7,689 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$1574.65% 253.26% 72.34% Ending Fund Balance for FY 00: \$110,052 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$4 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$55,621 \$ Per Capita Debt: \$0,00% \$0.00% \$0.00% General Obligation Debt over EAV:	repropriations 2000 Than of Equal to		nent Units Includ	ed:
Beginning Fund Balance for FY 00: \$102,363 \$100,082 \$15,567 Per Capita Beginning Fund Balance: \$4 \$15,629 \$6 Revenue Collected During FY 00: \$14,678 \$73,806 \$9,551 Expenditures During FY 00: \$6,989 \$66,930 \$8,527 Per Capita Revenue: \$1 \$1,688 \$5 Per Capita Expenditures: \$3,783 \$4 Revenues over (under) Expenditures: \$7,689 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$1574.65% 253,26% 72,34% Ending Fund Balance for FY 00: \$110,052 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$4 \$17,054 \$6 Total Reserved Funds: \$316,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$555,621 \$ Per Capita Debt: \$3434 \$ General Obligation Debt over EAV: \$0.00% \$0.00% \$0.00% Enterprise Funds Amounts Averages Medians	Fiscal I	-	ment emis metad	
Per Capita Beginning Fund Balance: \$4 \$15,629 \$6 Revenue Collected During FY 00: \$14,678 \$73,806 \$9,551 Expenditures During FY 00: \$6,989 \$66,930 \$8,527 Per Capita Revenue: \$1 \$1,688 \$5 Per Capita Expenditures: \$3 \$783 \$4 Revenues over (under) Expenditures: \$7,689 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$7,689 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$1574.65% 253.26% 72.34% Ending Fund Balance for FY 00: \$110,052 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$4 \$17,054 \$6 Total Reserved Funds: \$3 \$44 \$17,054 \$6 Total Reserved Funds: \$3 \$44 \$17,054 \$6 Debt Amounts Averages Medians Outstanding Debt for FY 00: \$55,621 \$5 Per Capita Debt: \$434 \$4 General Obligation Debt over EAV:	General and Special Funds	Amounts	Averages	Medians
Revenue Collected During FY 00: \$14,678 \$73,806 \$9,551 Expenditures During FY 00: \$6,989 \$66,930 \$8,527 Per Capita Revenue: \$1 \$1,688 \$5 Per Capita Expenditures: \$ \$783 \$4 Revenues over (under) Expenditures: \$7,689 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$5,689 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$1574.65% \$253.26% 72.34% Ending Fund Balance for FY 00: \$110,052 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$4 \$17,054 \$6 Total Reserved Funds: \$316,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$555,621 \$ Per Capita Debt: \$3434 \$ General Obligation Debt over EAV: \$0.00% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$556,338 \$	Beginning Fund Balance for FY 00:	\$102,363	\$100,082	\$15,567
Revenue Collected During FY 00: \$14,678 \$73,806 \$9,551 Expenditures During FY 00: \$6,989 \$66,930 \$8,527 Per Capita Revenue: \$1 \$1,688 \$5 Per Capita Expenditures: \$ \$783 \$4 Revenues over (under) Expenditures: \$7,689 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$5,689 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$1574.65% \$253.26% 72.34% Ending Fund Balance for FY 00: \$110,052 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$4 \$17,054 \$6 Total Reserved Funds: \$316,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$555,621 \$ Per Capita Debt: \$3434 \$ General Obligation Debt over EAV: \$0.00% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$556,338 \$				
Expenditures During FY 00: \$6,989 \$66,930 \$8,527 Per Capita Revenue: \$1 \$1,688 \$5 Per Capita Expenditures: \$ \$783 \$4 Revenues over (under) Expenditures: \$7,689 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$1574.65% 253.26% 72.34% Ending Fund Balance for FY 00: \$110,052 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$4 \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ \$55,621 \$ Per Capita Debt: \$ \$434 \$ General Obligation Debt over EAV: \$0.00% \$0.04% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$556,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$556,338 \$ Revenue Collected During FY 00: <td></td> <td>\$14,678</td> <td></td> <td>\$9,551</td>		\$14,678		\$9,551
Per Capita Revenue: \$1 \$1,688 \$5 Per Capita Expenditures: \$ \$783 \$4 Revenues over (under) Expenditures: \$7,689 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$1574.65% 253.26% 72.34% Ending Fund Balance for FY 00: \$110,052 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$4 \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ \$55,621 \$ Per Capita Debt: \$ \$0.00% \$0.00% General Obligation Debt over EAV: \$0.00% \$0.00% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$556,338 \$ Revenue Collected During FY 00: \$ \$554,283 \$ Expenditu	<u> </u>			
Per Capita Expenditures: \$ \$7,689 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$1574.65% \$253.26% 72.34% Ending Fund Balance for FY 00: \$110,052 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$4 \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$8 Debt	Per Capita Revenue:	\$1	\$1,688	
Ratio of Fund Balance to Expenditures: 1574.65% 253.26% 72.34% Ending Fund Balance for FY 00: \$110,052 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$4 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$555,621 \$ Per Capita Debt: \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$556,338 \$ Revenue Collected During FY 00: \$554,283 \$ Expenditures During FY 00: \$554,283 \$ Per Capita Revenue: \$514 \$ Per Capita Expenditures: \$512 \$ Operating Income (loss): \$2,184 \$ Ratio of Retained Earnings for FY 00: \$69,736 \$	Per Capita Expenditures:	\$		\$4
Ending Fund Balance for FY 00: \$110,052 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$4 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ \$55,621 \$ Per Capita Debt: \$ \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$55,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$55,338 \$ Revenue Collected During FY 00: \$ \$54,283 \$ Expenditures During FY 00: \$ \$55,4283 \$ Per Capita Revenue: \$ \$52,491 \$ Per Capita Expenditures: \$ \$14 \$ Operating Income (loss): \$ \$2,184 \$ Ratio of Retained Earnings to Expenditures: \$0,00% 90,67% 0.00% Ending Retained Earnings for FY 00: \$ \$69,736 \$	Revenues over (under) Expenditures:	\$7,689	\$6,762	\$1,094
Ending Fund Balance for FY 00: \$110,052 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$4 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ \$55,621 \$ Per Capita Debt: \$ \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$55,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$55,338 \$ Revenue Collected During FY 00: \$ \$54,283 \$ Expenditures During FY 00: \$ \$55,4283 \$ Per Capita Revenue: \$ \$52,491 \$ Per Capita Expenditures: \$ \$12 \$ Operating Income (loss): \$ \$2,184 \$ Ratio of Retained Earnings to Expenditures: \$0,00% 90,67% 0.00% Ending Retained Earnings for FY 00: \$ \$69,736 \$	Ratio of Fund Balance to Expenditures:	1574.65%	253.26%	
Total Reserved Funds: Samounts	Ending Fund Balance for FY 00:	\$110,052		\$16,821
DebtAmountsAveragesMediansOutstanding Debt for FY 00:\$ \$55,621\$Per Capita Debt:\$ \$434\$General Obligation Debt over EAV:0.00%0.04%0.00%Enterprise FundsAmountsAveragesMediansBeginning Retained Earnings for FY 00:\$ \$56,338\$Per Capita Beginning Retained Earnings for FY 00:\$ \$55,338\$Revenue Collected During FY 00:\$ \$54,283\$Expenditures During FY 00:\$ \$52,491\$Per Capita Revenue:\$ \$14\$Per Capita Expenditures:\$ \$12\$Operating Income (loss):\$ \$2,184\$Ratio of Retained Earnings to Expenditures:0.00%90.67%0.00%Ending Retained Earnings for FY 00:\$ \$69,736\$	Per Capita Ending Fund Balance:	\$4		
Outstanding Debt for FY 00: Per Capita Debt: General Obligation Debt over EAV: Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Revenue: Per Capita Revenue: Signature Sig	Total Reserved Funds:	\$	\$16,621	\$
Per Capita Debt: General Obligation Debt over EAV: D.00% Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings for FY 00: \$	<u>Debt</u>	Amounts	Averages	Medians
Per Capita Debt: General Obligation Debt over EAV: D.00% Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings for FY 00: \$ \$434 \$ \$0.00% Medians Medians \$ \$56,338 \$ \$ \$ \$56,338 \$ \$ \$ \$35 \$ \$ \$ \$35 \$ \$ \$ \$434 \$ \$ \$ \$56,338 \$ \$ \$ \$ \$ \$35 \$ \$ \$ \$ \$ \$35 \$ \$ \$ \$	Outstanding Debt for FY 00:	\$	\$55,621	\$
Enterprise FundsAmountsAveragesMediansBeginning Retained Earnings for FY 00:\$ \$56,338\$Per Capita Beginning Retained Earnings for FY 00:\$ \$35\$Revenue Collected During FY 00:\$ \$54,283\$Expenditures During FY 00:\$ \$52,491\$Per Capita Revenue:\$ \$14\$Per Capita Expenditures:\$ \$12\$Operating Income (loss):\$ \$2,184\$Ratio of Retained Earnings to Expenditures:0.00%90.67%0.00%Ending Retained Earnings for FY 00:\$ \$69,736\$	Per Capita Debt:	\$		\$
Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Expenditures: O.00% S\$ \$56,338 \$ \$ \$56,338 \$ \$ \$ \$ \$54,283 \$ \$ \$ \$52,491 \$ \$ \$ \$ Per Capita Revenue: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$ \$35 \$ \$ \$ \$54,283 \$ \$ \$ \$52,491 \$ \$ \$ \$ \$14 \$ \$ \$ \$ \$14 \$ \$ \$ \$ \$12 \$ \$ \$ \$ \$12 \$ \$ \$ \$ \$12 \$ \$ \$ \$ \$2,184 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Enterprise Funds	Amounts	Averages	Medians
Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$52,491 \$ \$ \$52,491 \$ \$ \$14 \$ \$ \$12 \$ \$ \$12 \$ \$ \$12 \$ \$ \$12 \$ \$ \$12 \$ \$ \$12 \$ \$ \$13 \$ \$ \$14 \$ \$ \$15 \$ \$ \$15 \$ \$ \$10 \$ \$ \$1	Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$ \$52,491 \$ \$ \$ \$14 \$ \$ \$ \$ \$14 \$ \$ \$ \$ \$ \$12 \$ \$ \$ \$ \$ \$12 \$ \$ \$ \$ \$ \$	Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$14 \$ \$ \$ \$12 \$ \$ \$ \$2,184 \$ \$ \$ \$0.00% \$ 90.67% \$ 0.00% \$ Ending Retained Earnings for FY 00: \$ \$69,736 \$	•			\$
Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$12 \$ \$2,184 \$ \$0.00% \$0.67% \$ \$69,736 \$,			\$
Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$2,184 \$ 0.00% 90.67% \$ \$69,736 \$	·			\$
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ 0.00% 90.67% 0.00% \$ \$69,736 \$				\$
Ending Retained Earnings for FY 00: \$ \$69,736 \$				\$
	- · · · · · · · · · · · · · · · · · · ·			0.00%
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FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Local Go	vernment Profile		
Unit Name: Montgomery Co Soil And Water Conserv	ation District	County: Mo	ONTGOMERY
Population: 30,728 Equalized Assessed V	Valuation: \$273,0	000,224 Unit (Code: 068/010/17
Appropriation or Budget: \$193,719	Accountin	g Method: Cash	<u> </u>
Employees: Full Time: 2 Part Time:		Salaries Pai	d: \$47,304
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THERS		
Data Range: Appropriations Less Than or Equal to		Fiscal Year	Ena: 6/30/00
rappropriations 2000 Than of Equal to		nent Units Includ	ed:
Fiscal 1	Indicators		
		A	Madiana
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$26,305	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$1	\$15,629	\$6
Revenue Collected During FY 00:	\$220,998	\$73,806	\$9,551
Expenditures During FY 00:	\$188,046	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	\$32,952	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	31.51%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$59,257	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$2	\$17,054	\$6
Total Reserved Funds:	\$28,873	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss): Ratio of Retained Earnings to Expenditures:	0.00%	\$2,184	0.00%
Ending Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	\$	90.67% \$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$
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FISCAL RESPONSIBILITY REPORT CARD

Unit Name: Moores Prairie-Pendleton #4 Multi Township Tax Assessment Distric Country Institute Code Multi Code Multi Code 041/030/24 Appropriation In 500 Equalized Assessed Valuation: \$10.618,600 Unit Code 041/030/24 Appropriation or Budget: \$8,223 Accounting Method: Cash Employees: Full Time: 5 Part Time: Salaries Paid: 33,840 Data Category: DATE Category: SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Vear End: 3/31/00 Beginning Fund Balance for FY 00: Fiscal Indicators Beginning Fund Balance for FY 00: \$16,245 \$100.082 \$15,67 Per Capita Beginning Fund Balance: \$11 \$15,629 \$6 Revenue Collected During FY 00: \$6,587 \$73,806 \$9,551 Expenditures: \$4 \$1,688 \$5 Per Capita Revenue: \$4 \$1,688 \$5 Per Capita Revenue: \$4 \$1,688 \$5 Per Capita Balance to Expenditures: \$6 \$78,73 \$1,094	Local Gov	ernment Profile		
Appropriation or Budget: \$8,223 Accounting Method: Cash-	Unit Name: Moores Prairie-Pendleton #4 Multi Towns	hip Tax Assessment Dis	stric County: JE	FFERSON
Salaries Paid: \$3.844 Data Category: SPECTAL PURPOSE DISTRICTS/OTHERS Appropriations Less Than or Equal to 200,000	Population: 1,500 Equalized Assessed Va	aluation: \$10,	618,600 Unit C	Code: 041/030/24
Salaries Paid: \$3.844 Data Category: SPECTAL PURPOSE DISTRICTS/OTHERS Appropriations Less Than or Equal to 200,000	Appropriation or Budget: \$8,223	Accountin	ng Method: Cash	
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators Security				
Data Range: Appropriations Less Than or Equal to 200,000 Stended Component Units Included: Fiscal Indicators		HERS		
Blended Component Units Included: Fiscal Indicators			Fiscal Year	End: 3/31/00
General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$16,245 \$100,082 \$15,567 Per Capita Beginning Fund Balance: \$11 \$15,629 \$6 Revenue Collected During FY 00: \$6,587 \$73,806 \$9,551 Expenditures During FY 00: \$8,755 \$66,930 \$8,527 Per Capita Revenue: \$4 \$1,688 \$5 Per Capita Expenditures: \$6 \$783 \$4 Revenue over (under) Expenditures: \$2,168 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$160,79% 253,26% 72,34% Ending Fund Balance for FY 00: \$14,077 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$9 \$17,054 \$6 Total Reserved Funds: \$\$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$\$ \$55,621 \$ Per Capita Debt: \$\$ \$4344 \$ General Obligation Debt over EA	rppropriations Less Than of Equal to 2	· ·	nnant Units Includ	ad.
Beginning Fund Balance for FY 00: \$16,245 \$100,082 \$15,567 Per Capita Beginning Fund Balance: \$11 \$15,629 \$6 Revenue Collected During FY 00: \$6,587 \$73,806 \$9,551 Expenditures During FY 00: \$8,755 \$66,930 \$8,527 Per Capita Revenue: \$4 \$1,688 \$5 Per Capita Expenditures: \$6 \$783 \$4 Revenues over (under) Expenditures: -\$2,168 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 160.79% 253.26% 72.34% Ending Fund Balance for FY 00: \$14,077 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$9 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$5 \$55,621 \$ Per Capita Debt: \$ \$434 \$ General Obligation Debt over EAV: \$0.00% \$0.04% \$0.00% Per Capita Beginning Retained Earnings for FY 00	Fiscal In	-	ment Cints Includ	lecu.
Per Capita Beginning Fund Balance: \$11 \$15,629 \$6 Revenue Collected During FY 00: \$6,587 \$73,806 \$9,551 Expenditures During FY 00: \$8,755 \$66,930 \$8,527 Per Capita Revenue: \$4 \$1,688 \$5 Per Capita Expenditures: \$6 \$783 \$4 Revenues over (under) Expenditures: \$5 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$160,79% \$253,26% 72.34% Ending Fund Balance for FY 00: \$14,077 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$9 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$5 \$55,621 \$ Per Capita Debt: \$4344 \$ \$ General Obligation Debt over EAV: \$0.00% \$0.04% \$0.00% Per Capita Beginning Retained Earnings for FY 00: \$5 <th>General and Special Funds</th> <th>Amounts</th> <th>Averages</th> <th>Medians</th>	General and Special Funds	Amounts	Averages	Medians
Per Capita Beginning Fund Balance: \$11 \$15,629 \$6 Revenue Collected During FY 00: \$6,587 \$73,806 \$9,551 Expenditures During FY 00: \$8,755 \$66,930 \$8,527 Per Capita Revenue: \$4 \$1,688 \$5 Per Capita Expenditures: \$6 \$783 \$4 Revenues over (under) Expenditures: \$5 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$160,79% \$253,26% 72.34% Ending Fund Balance for FY 00: \$14,077 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$9 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$5 \$55,621 \$ Per Capita Debt: \$4344 \$ \$ General Obligation Debt over EAV: \$0.00% \$0.04% \$0.00% Per Capita Beginning Retained Earnings for FY 00: \$5 <td>Beginning Fund Balance for FY 00:</td> <td>\$16,245</td> <td>\$100.082</td> <td>\$15,567</td>	Beginning Fund Balance for FY 00:	\$16,245	\$100.082	\$15,567
Revenue Collected During FY 00: \$6,587 \$73,806 \$9,551 Expenditures During FY 00: \$8,755 \$66,930 \$8,527 Per Capita Revenue: \$4 \$1,688 \$5 Per Capita Expenditures: \$6 \$783 \$4 Revenues over (under) Expenditures: -\$2,168 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 160.79% 253.26% 72.34% Ending Fund Balance for FY 00: \$14,077 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$9 \$17,054 \$6 Total Reserved Funds: \$\$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$\$ \$55,621 \$ Per Capita Debt: \$\$ \$434 \$ General Obligation Debt over EAV: \$0.00% \$0.04% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$\$ \$56,338 \$ Per Capita Beginning Retained Earnings for				
Expenditures During FY 00: \$8,755 \$66,930 \$8,527 Per Capita Revenue: \$4 \$1,688 \$5 Per Capita Expenditures: \$6 \$783 \$4 Revenues over (under) Expenditures: \$6 \$783 \$4 Revenues over (under) Expenditures: \$6 \$783 \$4 Revenues over (under) Expenditures: \$66,762 \$1,094 Ratio of Fund Balance to Expenditures: \$66,762 \$1,094 Ending Fund Balance for FY 00: \$14,077 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$9 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$5 \$55,621 \$ Per Capita Debt: \$0.00% \$0.00% \$0.00% Ceneral Obligation Debt over EAV: \$0.00% \$0.00% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$5 \$56,338 \$, ,			
Per Capita Revenue: \$4 \$1,688 \$5 Per Capita Expenditures: \$6 \$783 \$4 Revenues over (under) Expenditures: -\$2,168 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 160.79% 253.26% 72.34% Ending Fund Balance for FY 00: \$14,077 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$9 \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ \$55,621 \$ Per Capita Debt: \$ \$434 \$ General Obligation Debt over EAV: \$0.00% \$0.04% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$556,338 \$ Revenue Collected During FY 00: \$ \$554,283 \$ Expenditures During FY 00: <	Ţ,			
Per Capita Expenditures: \$6 \$783 \$4 Revenues over (under) Expenditures: -\$2,168 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 160.79% 253.26% 72.34% Ending Fund Balance for FY 00: \$14,077 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$9 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$55,621 \$ Per Capita Debt: \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$555,6338 \$ Per Capita Beginning Retained Earnings for FY 00: \$555,338 \$ Revenue Collected During FY 00: \$554,283 \$ Expenditures During FY 00: \$555,4283 \$ Expenditures: \$514 \$ Per Capita Expenditures: \$514 \$ <	·			
Revenues over (under) Expenditures: -\$2,168 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 160.79% 253.26% 72.34% Ending Fund Balance for FY 00: \$14,077 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$9 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$\$55,621 \$ Per Capita Debt: \$\$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$\$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$\$\$55,438 \$ Revenue Collected During FY 00: \$\$\$\$55,4283 \$ Expenditures During FY 00: \$\$\$\$\$55,4283 \$ Per Capita Revenue: \$	· ·	\$6		
Ratio of Fund Balance to Expenditures: 160.79% 253.26% 72.34% Ending Fund Balance for FY 00: \$14,077 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$9 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ \$55,621 \$ Per Capita Debt: \$ \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$556,338 \$ Revenue Collected During FY 00: \$ \$554,283 \$ Expenditures During FY 00: \$ \$552,491 \$ Per Capita Revenue: \$ \$14 \$ Per Capita Expenditures: \$ \$2,184 \$ Operating Income (loss): \$ \$2,184 \$ Ratio of Retained Earnings to Expenditures: 0.00% 90.67% 0.00% <td>·</td> <td>-\$2,168</td> <td>\$6,762</td> <td>\$1,094</td>	·	-\$2,168	\$6,762	\$1,094
Per Capita Ending Fund Balance: Total Reserved Funds: S S S16,621 S Amounts Averages Medians Outstanding Debt for FY 00: Per Capita Debt: General Obligation Debt over EAV: Debt Amounts Averages Medians S55,621 S Per Capita Debt: General Obligation Debt over EAV: D.00% Amounts Averages Medians Beginning Retained Earnings for FY 00: Enterprise Funds Beginning Retained Earnings for FY 00: S S56,338 S Per Capita Beginning Retained Earnings for FY 00: S S56,338 S Revenue Collected During FY 00: S S54,283 S Expenditures During FY 00: S S52,491 S Per Capita Expenditures: S S14 S Per Capita Expenditures: S S12 S Ratio of Retained Earnings to Expenditures: D.00% S S17,054 S S46ians	Ratio of Fund Balance to Expenditures:	160.79%	253.26%	
Total Reserved Funds: S	Ending Fund Balance for FY 00:	\$14,077	\$105,465	\$16,821
DebtAmountsAveragesMediansOutstanding Debt for FY 00:\$ \$55,621\$Per Capita Debt:\$ \$434\$General Obligation Debt over EAV:0.00%0.04%0.00%Enterprise FundsAmountsAveragesMediansBeginning Retained Earnings for FY 00:\$ \$56,338\$Per Capita Beginning Retained Earnings for FY 00:\$ \$35\$Revenue Collected During FY 00:\$ \$54,283\$Expenditures During FY 00:\$ \$52,491\$Per Capita Revenue:\$ \$14\$Per Capita Expenditures:\$ \$12\$Operating Income (loss):\$ \$2,184\$Ratio of Retained Earnings to Expenditures:0.00%90.67%0.00%	Per Capita Ending Fund Balance:	\$9	\$17,054	\$6
Outstanding Debt for FY 00: Per Capita Debt: General Obligation Debt over EAV: Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Revenue: Per Capita Expenditures: Statio of Retained Earnings to Expenditures:	Total Reserved Funds:	\$	\$16,621	\$
Per Capita Debt: General Obligation Debt over EAV: O.00% Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Revenue: Per Capita Expenditures: State of Retained Earnings to Expenditures:	<u>Debt</u>	Amounts	Averages	Medians
General Obligation Debt over EAV: O.00% Amounts Averages Medians Beginning Retained Earnings for FY 00: Sevenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: O.00% Amounts Averages Medians \$ \$56,338 \$ \$ \$ \$54,283 \$ \$ \$54,283 \$ \$ \$52,491 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Outstanding Debt for FY 00:	\$	\$55,621	\$
Enterprise FundsAmountsAveragesMediansBeginning Retained Earnings for FY 00:\$ \$56,338\$Per Capita Beginning Retained Earnings for FY 00:\$ \$35\$Revenue Collected During FY 00:\$ \$54,283\$Expenditures During FY 00:\$ \$52,491\$Per Capita Revenue:\$ \$14\$Per Capita Expenditures:\$ \$12\$Operating Income (loss):\$ \$2,184\$Ratio of Retained Earnings to Expenditures:0.00%90.67%0.00%	Per Capita Debt:	\$	\$434	\$
Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: \$ \$56,338 \$ \$ \$56,338 \$ \$ \$56,338 \$ \$ \$56,338 \$ \$ \$56,338 \$ \$ \$56,338 \$ \$ \$56,338 \$ \$ \$54,283 \$ \$ \$52,491 \$ \$ \$52,491 \$ \$ \$52,491 \$ \$ \$52,491 \$ \$ \$56,338 \$	General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: \$ \$ \$35 \$ \$\$ \$ \$54,283 \$ \$\$ \$ \$52,491 \$ \$\$ \$ \$ \$14 \$ \$\$ \$ \$ \$14 \$ \$\$ \$ \$ \$12 \$ \$\$ \$ \$ \$12 \$ \$\$ \$ \$ \$2,184 \$ \$\$ \$ \$ \$2,184 \$ \$\$ \$ \$ \$ \$0.00%	Enterprise Funds	Amounts	<u>Averages</u>	Medians
Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: \$ \$\$54,283 \$	Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: \$ \$52,491 \$ \$ \$14 \$ \$ \$ \$ \$12 \$ \$ \$2,184 \$ \$ \$2,184 \$ \$ \$0.00%				\$
Per Capita Revenue: Per Capita Expenditures: S S S S S S S S S S S S S S S S S S	_			\$
Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: \$ \$12 \$ \$\$ \$2,184 \$ \$ 0.00% 90.67% 0.00%				\$
Operating Income (loss): \$ \$2,184 \$ \$ Ratio of Retained Earnings to Expenditures: 0.00% 90.67% 0.00%	·			\$
Ratio of Retained Earnings to Expenditures: 0.00% 90.67% 0.00%				\$
				0 000/
Ending Retained Earnings for FY 00: \$69,736 \$	Ending Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	\$		U.UU% ¢
Per Capita Ending Retained Earnings: \$ \$36 \$				Φ Φ



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Morgan #1 Road District		County: Mo	ORGAN
Population: 800 Equalized Assessed Va	aluation: \$	216,225 Unit C	Code: 069/010/15
Appropriation or Budget: \$211,774	Accounti	ng Method: Cash	r.
	4	Salaries Paid	
• •	TEKS	Fiscal Year	End: 3/27/00
Data Range: Appropriations Greater Than 200,000	Dlandad Carre	4 TJ :4 T1 J	. 3.
Figual Iv	ndicators	onent Units Includ	ea:
			3.5.11
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$77,721	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$97	\$63	\$2
Revenue Collected During FY 00:	\$229,011	\$3,008,135	\$238,814
Expenditures During FY 00:	\$281,537	\$2,670,809	\$231,914
Per Capita Revenue:	\$286	\$59	\$7
Per Capita Expenditures:	\$352	\$56	\$6
Revenues over (under) Expenditures:	-\$52,526	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	24.92%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$70,171	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$88	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$62,539	\$16,079,563	\$220,379
Per Capita Debt:	\$78	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	0.00%	\$8,898 139.01%	0.00%
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	\$	\$4,900,470	U.UU% \$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Bitti Schillita

Appropriation or Budget: \$200,000 Accounting Method: Cash With Assets	Local Gov	vernment Profile		
Appropriation or Budget: \$200,000	Unit Name: Morgan #10 Road District		County: MC	ORGAN
Employees: Full Time: I Part Time: 10 Salaries Paid: \$228,734 Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Year End: 3/31/00 Blended Component Units Included: Fiscal Indicators General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$169,097 \$100,082 \$15,567 Per Capita Beginning Fund Balance: \$1336 \$15,629 \$6 Revenue Collected During FY 00: \$114,660 \$73,806 \$9,551 Expenditures During FY 00: \$128,490 \$66,930 \$8,527 Per Capita Revenue: \$922 \$1,688 \$5 Per Capita Expenditures: \$103 \$783 \$4 Revenues over (under) Expenditures: \$13,830 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$120,84% 253,26% 72,34% Ending Fund Balance for FY 00: \$155,267 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$125 \$17,054 \$6	Population: 1,246 Equalized Assessed V	aluation: \$16,	052,771 Unit C	Code: 069/100/15
Employees: Full Time: I Part Time: 10 Salaries Paid: \$228,734 Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Year End: 3/31/00 Blended Component Units Included: Fiscal Indicators General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$169,097 \$100,082 \$15,567 Per Capita Beginning Fund Balance: \$1336 \$15,629 \$6 Revenue Collected During FY 00: \$114,660 \$73,806 \$9,551 Expenditures During FY 00: \$128,490 \$66,930 \$8,527 Per Capita Revenue: \$922 \$1,688 \$5 Per Capita Expenditures: \$103 \$783 \$4 Revenues over (under) Expenditures: \$13,830 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$120,84% 253,26% 72,34% Ending Fund Balance for FY 00: \$155,267 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$125 \$17,054 \$6	Appropriation or Budget: \$200,000	Accountir	ng Method: Cash	With Assets
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS		10	Salaries Paid	1: \$28.734
Data Range: Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators Secretary Secreta		·		
Blended Component Units Included: Fiscal Indicators			Fiscal Year I	End: 3/31/00
General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$169,097 \$100,082 \$15,567 Per Capita Beginning Fund Balance: \$136 \$15,629 \$6 Revenue Collected During FY 00: \$114,660 \$73,806 \$9,551 Expenditures During FY 00: \$128,490 \$66,930 \$8,527 Per Capita Revenue: \$92 \$1,688 \$5 Per Capita Expenditures: \$103 \$783 \$4 Revenues over (under) Expenditures: -\$13,830 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 120,84% 253,26% 72,34% Ending Fund Balance for FY 00: \$155,267 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$125 \$17,054 \$6 Total Reserved Funds: \$316,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$55,621 \$ Per Capita Debt: \$344 \$ General Obligation Debt over EAV: 0.00% 0.0	rppropriations Less Than of Equal to		nent Units Includ	ed·
Beginning Fund Balance for FY 00: \$169,097 \$100,082 \$15,567 Per Capita Beginning Fund Balance: \$136 \$15,629 \$6 Revenue Collected During FY 00: \$114,660 \$73,806 \$9,551 Expenditures During FY 00: \$128,490 \$66,930 \$8,527 Per Capita Revenue: \$92 \$1,688 \$5 Per Capita Expenditures: \$103 \$783 \$4 Revenues over (under) Expenditures: -\$13,830 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 120,84% 253,26% 72,34% Ending Fund Balance for FY 00: \$155,267 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$125 \$17,054 \$6 Total Reserved Funds: \$31,004 \$3,006 <	Fiscal I	-	ment omes metad	
Per Capita Beginning Fund Balance: \$136 \$15,629 \$6 Revenue Collected During FY 00: \$114,660 \$73,806 \$9,551 Expenditures During FY 00: \$128,490 \$66,930 \$8,527 Per Capita Revenue: \$92 \$1,688 \$5 Per Capita Expenditures: \$103 \$783 \$4 Revenues over (under) Expenditures: -\$13,830 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 120.84% 253.26% 72.34% Ending Fund Balance for FY 00: \$155,267 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$125 \$17,054 \$6 Total Reserved Funds: \$155,267 \$105,465 \$16,821 Per Capita Debt for FY 00: \$\$ \$155,621 \$ Per Capita Debt: \$\$ \$55,621 \$ General Obligation Debt over EAV: \$\$ \$0.00% \$0.00% Enterprise Funds \$\$ \$\$ \$0.00% Beginning Retained Earnings for FY 00: \$\$ \$\$ \$35 \$	General and Special Funds	Amounts	Averages	<u>Medians</u>
Per Capita Beginning Fund Balance: \$136 \$15,629 \$6 Revenue Collected During FY 00: \$114,660 \$73,806 \$9,551 Expenditures During FY 00: \$128,490 \$66,930 \$8,527 Per Capita Revenue: \$92 \$1,688 \$5 Per Capita Expenditures: \$103 \$783 \$4 Revenues over (under) Expenditures: -\$13,830 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 120.84% 253.26% 72.34% Ending Fund Balance for FY 00: \$155,267 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$125 \$17,054 \$6 Total Reserved Funds: \$155,267 \$105,465 \$16,821 Per Capita Debt for FY 00: \$\$ \$155,621 \$ Per Capita Debt: \$\$ \$55,621 \$ General Obligation Debt over EAV: \$\$ \$0.00% \$0.00% Enterprise Funds \$\$ \$\$ \$0.00% Beginning Retained Earnings for FY 00: \$\$ \$\$ \$35 \$	Beginning Fund Balance for FY 00:	\$169,097	\$100.082	\$15.567
Revenue Collected During FY 00: \$114,660 \$73,806 \$9,551 Expenditures During FY 00: \$128,490 \$66,930 \$8,527 Per Capita Revenue: \$92 \$1,688 \$5 Per Capita Expenditures: \$103 \$783 \$4 Revenues over (under) Expenditures: -\$13,830 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 120,84% 253,26% 72,34% Ending Fund Balance for FY 00: \$155,267 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$125 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$\$ \$55,621 \$ Per Capita Debt: \$\$ \$434 \$ General Obligation Debt over EAV: \$\$ \$0.00% \$ Beginning Retained Earnings for FY 00: \$\$ \$\$ \$\$ Revenue Collected During FY 00: \$\$ \$\$ \$\$ Expenditures During FY 00: \$\$ \$				
Expenditures During FY 00: \$128,490 \$66,930 \$8,527 Per Capita Revenue: \$92 \$1,688 \$5 Per Capita Expenditures: \$103 \$783 \$4 Revenues over (under) Expenditures: -\$13,830 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 120,84% 253,26% 72,34% Ending Fund Balance for FY 00: \$155,267 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$125 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$555,621 \$ Per Capita Debt: \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$554,283 \$ Revenue Collected During FY 00: \$554,283 \$ Per Capita R				
Per Capita Revenue: \$92 \$1,688 \$5 Per Capita Expenditures: \$103 \$783 \$4 Revenues over (under) Expenditures: -\$13,830 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 120,84% 253,26% 72,34% Ending Fund Balance for FY 00: \$155,267 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$125 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$55,621 \$ Per Capita Debt: \$0,00% \$0.00% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$5,56,338 \$ \$ Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$5,56,338 \$ \$ Revenue Collected During FY 00: \$5,56,338 \$ \$ Expenditures During FY 00: \$5,56,2491 \$	o			
Per Capita Expenditures: \$103 \$783 \$4 Revenues over (under) Expenditures: -\$13,830 \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 120,84% 253,26% 72,34% Ending Fund Balance for FY 00: \$155,267 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$125 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt	·			
Ratio of Fund Balance to Expenditures: 120.84% 253.26% 72.34% Ending Fund Balance for FY 00: \$155,267 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$125 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$ \$55,621 \$ Per Capita Debt: \$ \$4344 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$ \$55,438 \$ Revenue Collected During FY 00: \$ \$54,283 \$ Expenditures During FY 00: \$ \$52,491 \$ Per Capita Revenue: \$ \$14 \$ Per Capita Expenditures: \$ \$12 \$ Operating Income (loss): \$ \$2,184 \$ Ratio of Retained Earnings to Expenditures: \$ 0.00% \$ 0.00% Ending Retained Earnings for FY 00: \$ \$69,736 \$	Per Capita Expenditures:	\$103	\$783	\$4
Ending Fund Balance for FY 00: \$155,267 \$105,465 \$16,821 Per Capita Ending Fund Balance: \$125 \$17,054 \$6 Total Reserved Funds: \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$555,621 \$ Per Capita Debt: \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$556,338 \$ Revenue Collected During FY 00: \$555,4283 \$ Expenditures During FY 00: \$555,4283 \$ Per Capita Revenue: \$552,491 \$ Per Capita Expenditures: \$514 \$ Operating Income (loss): \$52,184 \$ Ratio of Retained Earnings to Expenditures: 0.00% 90.67% 0.00% Ending Retained Earnings for FY 00: \$569,736 \$	Revenues over (under) Expenditures:	-\$13,830	\$6,762	\$1,094
Per Capita Ending Fund Balance: Total Reserved Funds: S S S S S S S S S S S S S	Ratio of Fund Balance to Expenditures:	120.84%	253.26%	72.34%
Total Reserved Funds: Samounts Samounts	Ending Fund Balance for FY 00:	\$155,267	\$105,465	\$16,821
DebtAmountsAveragesMediansOutstanding Debt for FY 00:\$ \$55,621\$Per Capita Debt:\$ \$434\$General Obligation Debt over EAV:0.00%0.04%0.00%Enterprise FundsAmountsAveragesMediansBeginning Retained Earnings for FY 00:\$ \$56,338\$Per Capita Beginning Retained Earnings for FY 00:\$ \$554,283\$Revenue Collected During FY 00:\$ \$54,283\$Expenditures During FY 00:\$ \$52,491\$Per Capita Revenue:\$ \$14\$Per Capita Expenditures:\$ \$12\$Operating Income (loss):\$ \$2,184\$Ratio of Retained Earnings to Expenditures:0.00%90.67%0.00%Ending Retained Earnings for FY 00:\$ \$69,736\$	Per Capita Ending Fund Balance:	\$125	\$17,054	\$6
Outstanding Debt for FY 00: Per Capita Debt: General Obligation Debt over EAV: Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Onumer Specific S	Total Reserved Funds:	\$	\$16,621	\$
Per Capita Debt: General Obligation Debt over EAV: D.00% Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings for FY 00: \$ \$434 \$ \$0.00% Medians Medians \$ \$56,338 \$ \$ \$ \$56,338 \$ \$ \$ \$35 \$ \$ \$ \$35 \$ \$ \$ \$2,483 \$ \$ \$ \$ Operating Income (loss): Ratio of Retained Earnings to Expenditures: D.00% Ending Retained Earnings for FY 00: \$ \$69,736 \$ \$69,736	<u>Debt</u>	Amounts	Averages	Medians
General Obligation Debt over EAV: D.00% Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings for FY 00: S. \$56,338 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Outstanding Debt for FY 00:	\$	\$55,621	\$
Enterprise FundsAmountsAveragesMediansBeginning Retained Earnings for FY 00:\$ \$56,338\$Per Capita Beginning Retained Earnings for FY 00:\$ \$35\$Revenue Collected During FY 00:\$ \$54,283\$Expenditures During FY 00:\$ \$52,491\$Per Capita Revenue:\$ \$14\$Per Capita Expenditures:\$ \$12\$Operating Income (loss):\$ \$2,184\$Ratio of Retained Earnings to Expenditures:0.00%90.67%0.00%Ending Retained Earnings for FY 00:\$ \$69,736\$	Per Capita Debt:	\$	\$434	\$
Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Expenditures: O.00% S\$56,338 \$ \$56,338 \$ \$ \$ \$54,283 \$ \$ \$54,283 \$ \$ \$52,491 \$ \$ \$ \$ \$14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$35 \$ \$\$54,283 \$ \$\$52,491 \$ \$\$ \$\$14 \$ \$\$ \$\$ \$\$14 \$ \$\$ \$\$ \$\$12 \$ \$\$ \$\$ \$\$2,184 \$ \$\$ \$\$ \$\$ Ratio of Retained Earnings to Expenditures: \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Revenue Collected During FY 00: Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Expenditures: O.00% S\$52,491 S\$ \$14 S\$ \$2,184 \$ 0.00% Ending Retained Earnings for FY 00: \$\$52,184 \$\$ 0.00% \$\$69,736	Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Expenditures During FY 00: Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$ \$52,491 \$ \$ \$ \$14 \$ \$ \$ \$ \$14 \$ \$ \$ \$ \$ \$12 \$ \$ \$ \$ \$ \$12 \$ \$ \$ \$ \$ \$				\$
Per Capita Revenue: Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$14 \$ \$ \$12 \$ \$ \$2,184 \$ \$ 0.00% 90.67% 0.00% \$ \$69,736 \$	•			\$
Per Capita Expenditures: Operating Income (loss): Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ \$12 \$ \$2,184 \$ \$0.00% \$90.67% \$0.00% \$ \$69,736 \$				\$
Operating Income (loss):\$ \$2,184Ratio of Retained Earnings to Expenditures:0.00%Ending Retained Earnings for FY 00:\$ \$69,736	·			\$
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$ 0.00% 90.67% 0.00% \$ \$69,736 \$	·			\$
Ending Retained Earnings for FY 00: \$ \$69,736 \$				\$
				0.00%
POLI JUITA FUGUNO POLAUNOS II E E I E I E I E I E I E I E I E I E	Per Capita Ending Retained Earnings:	\$	\$69,736	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Go	vernment Profile		
Unit Name: Morgan #11 Road District		County: MO	ORGAN
Population: 700 Equalized Assessed V	Valuation: \$	95,164 Unit C	Code: 069/110/15
Appropriation or Budget: \$103,243	Accounting	_	r
Employees: Full Time: 1 Part Time:	1	Salaries Paid	l: \$24,083
Data Category: SPECIAL PURPOSE DISTRICTS/O		Fiscal Year l	E nd: 3/31/00
Data Range: Appropriations Less Than or Equal to	200,000		
	Blended Compo	nent Units Includ	ed: 1
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$57,872	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$83	\$15,629	\$6
Revenue Collected During FY 00:	\$122,806	\$73,806	\$9,551
Expenditures During FY 00:	\$125,224	\$66,930	\$8,527
Per Capita Revenue:	\$123,224	\$1,688	\$5,327
Per Capita Expenditures:	\$179	\$783	\$4
, ,			
Revenues over (under) Expenditures:	-\$2,418	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	44.28%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$55,454	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$79	\$17,054	\$6
Total Reserved Funds:	\$39,488	\$16,621	\$
<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 00:	\$30,808	\$55,621	\$
Per Capita Debt:	\$44	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DATA	BUNIMAKI		
Local Gov	ernment Profile		
Unit Name: Morgan #13 Road District		County: MO	ORGAN
Population: 2,040 Equalized Assessed V	aluation: \$1,9	055,295 Unit C	Code: 069/130/15
Appropriation or Budget: \$122,011	Accountin	g Method: Cash	With Assets
Employees: Full Time: 2 Part Time:	2	Salaries Paid	1: \$57,915
Data Category: SPECIAL PURPOSE DISTRICTS/OT		Fiscal Year l	
Data Range: Appropriations Less Than or Equal to 2		riscai Tear	Elia: 3/31/00
11111		nent Units Includ	ed:
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$166,737	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$82	\$15,629	\$6
Revenue Collected During FY 00:	\$122,748	\$73,806	\$9,551
Expenditures During FY 00:	\$125,123	\$66,930	\$8,527
Per Capita Revenue:	\$60	\$1,688	\$5
Per Capita Expenditures:	\$61	\$783	\$4
Revenues over (under) Expenditures:	-\$2,375	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	131.36%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$164,362	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$81	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$

\$36



FISCAL RESPONSIBILITY REPORT CARD

	4 D. C.		
	vernment Profile		
Unit Name: Morgan #4 Road District		County: M	ORGAN
Population: 500 Equalized Assessed V	Valuation: \$11,5	26,063 Unit (C ode: 069/040/15
Appropriation or Budget: \$113,802	Accounting	g Method: Cash	ı
Employees: Full Time: Part Time:	1	Salaries Pai	
Data Category: SPECIAL PURPOSE DISTRICTS/O			1
Data Range: Appropriations Less Than or Equal to		Fiscal Year	End: 3/31/00
rippropriations less than of Equal to		nent Units Includ	led•
Fiscal	Indicators	nent emis metad	leu.
		<u> </u>	24.11
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$105,510	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$211	\$15,629	\$6
Revenue Collected During FY 00:	\$110,969	\$73,806	\$9,551
Expenditures During FY 00:	\$101,084	\$66,930	\$8,527
Per Capita Revenue:	\$222	\$1,688	\$5
Per Capita Expenditures:	\$202	\$783	\$4
Revenues over (under) Expenditures:	\$9,885	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	114.16%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$115,395	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$231	\$17,054	\$6
Total Reserved Funds:	\$115,395	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Diffi Schilling

Local Gov	ernment Profile		
Unit Name: Morgan #5 Road District		County: MO	ORGAN
Population: 1,973 Equalized Assessed V	aluation: \$18,0	056,081 Unit C	Code: 069/050/15
Appropriation or Budget: \$114,902	Accountin	g Method: Cash	
Employees: Full Time: Part Time:	3	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT	-		
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year l	End: 3/31/00
Appropriations Less Than of Equal to 2		onent Units Includ	od.
Fiscal I	ndicators	ment Omts metuu	eu:
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$102,031	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$52	\$15,629	\$6
Revenue Collected During FY 00:	\$106,463	\$73,806	\$9,551
Expenditures During FY 00:	\$112,701	\$66,930	\$8,527
Per Capita Revenue:	\$54	\$1,688	\$5
Per Capita Expenditures:	\$57	\$783	\$4
Revenues over (under) Expenditures:	-\$6,238	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	85.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$95,793	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$49	\$17,054	\$6
Total Reserved Funds:	\$95,793	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	0.00%	\$2,184	0.00%
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	\$	90.67% \$69,736	U.UU%
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gove	ernment Profile		
Unit Name: Morgan #6 Road District		County: MO	ORGAN
Population: 1,000 Equalized Assessed Va	aluation: \$23,5	63,220 Unit C	Code: 069/060/15
Appropriation or Budget: \$194,152	Accounting		With Assets
	1	Salaries Paid	
		Fiscal Year l	End: 3/31/00
Data Range: Appropriations Less Than or Equal to 2		nont Units Includ	ad.
Fiscal Ir	ndicators	nent Units Includ	eu:
		Avorages	<u>Medians</u>
General and Special Funds	Amounts	<u>Averages</u>	
Beginning Fund Balance for FY 00:	\$113,723	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$114	\$15,629	\$6
Revenue Collected During FY 00:	\$225,424	\$73,806	\$9,551
Expenditures During FY 00:	\$145,010	\$66,930	\$8,527
Per Capita Revenue:	\$225	\$1,688	\$5
Per Capita Expenditures:	\$145	\$783	\$4
Revenues over (under) Expenditures:	\$80,414	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	133.88%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$194,137	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$194	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	0.00%
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	0.00%	90.67% \$69,736	0.00%
Per Capita Ending Retained Earnings:	\$	\$36	\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DA	IA SUMMANI		
Local Government Profile			
Unit Name: Morgan #8 Road District		County: Mo	ORGAN
Population: 1,800 Equalized Assess	sed Valuation: \$29,	101,755 Unit (Code: 069/080/15
Appropriation or Budget: \$223,143	Accountin	ng Method: Cash	With Assets
Employees: Full Time: 3 Part Time	ne: 4	Salaries Pai	d: \$38,893
Data Category: SPECIAL PURPOSE DISTRICT	S/OTHERS	Fiscal Year	End: 3/31/00
Data Range: Appropriations Greater Than 200	,000	Tiscui Icui	2,51,00
,	Blended Compo	onent Units Includ	led:
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$161,246	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$90	\$63	\$2
Revenue Collected During FY 00:	\$227,673	\$3,008,135	\$238,814
Expenditures During FY 00:	\$266,344	\$2,670,809	\$231,914
Per Capita Revenue:	\$126	\$59	\$7
Per Capita Expenditures:	\$148	\$56	\$6
Revenues over (under) Expenditures:	-\$38,671	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	87.32%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$232,575	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$129	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
	I	4444 000	

\$116,888



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Morgan Co Soil And Water Conservation	District	County: MO	ORGAN
Population: 37,500 Equalized Assessed Va	aluation: \$55,4	75,214 Unit C	Code: 069/010/17
Appropriation or Budget: \$155,000	Accounting	g Method: Cash	
	(IEDC	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OTI		Fiscal Year l	End: 6/30/00
Data Range: Appropriations Less Than or Equal to 2			
Final L		nent Units Includ	ed:
	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$21,467	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$1	\$15,629	\$6
Revenue Collected During FY 00:	\$152,409	\$73,806	\$9,551
Expenditures During FY 00:	\$152,587	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	-\$178	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	13.95%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$21,289	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$1	\$17,054	\$6
Total Reserved Funds:	\$9,124	\$16,621	\$
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Evpanditures:	\$	\$14	\
Per Capita Expenditures: Operating Income (loss):	\$	\$12 \$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Moro Water Service District		County: MA	ADISON
Population: 200 Equalized Assessed V	aluation:	\$ Unit C	Code: 057/020/19
Appropriation or Budget: \$91,144	Accounting	g Method: Cash	With Assets
Employees: Full Time: 2 Part Time:		Salaries Paid	1: \$7,200
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THERS	Fiscal Year l	
Data Range: Appropriations Less Than or Equal to		riscai Teal I	Enu. 4/30/00
9 1111		nent Units Includ	ed:
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$46,000	\$55,621	\$
Per Capita Debt:	\$230	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$529,381	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$2,647	\$35	\$
Revenue Collected During FY 00:	\$87,917	\$54,283	\$
Expenditures During FY 00:	\$91,144	\$52,491	\$
Per Capita Revenue:	\$440	\$14	\$
Per Capita Expenditures:	\$456	\$12	\$
Operating Income (loss):	-\$3,227	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	577.28%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$526,154	\$69,736	\$
Per Capita Ending Retained Earnings:	\$2,631	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Morrison Hospital District		County: W	HITESIDE
Population: 9,800 Equalized Assessed V	valuation: \$118,	187,667 Unit C	Code: 098/010/08
Appropriation or Budget: \$4,192,988	Accountii	ng Method: Mod	ified Accrual
Employees: Full Time: 69 Part Time:	45	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
Data Range: Appropriations Greater Than 200,000	TILIKS	Fiscal Year	End: 6/30/00
repropriations Greater Than 200,000	Rlended Comp	onent Units Includ	ed: 1
		ment Cints Includ	- Lu.
Fiscal I	Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 00:	\$3,815,295	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$389	\$63	\$2
Revenue Collected During FY 00:	\$4,703,792	\$3,008,135	\$238,814
Expenditures During FY 00:	\$4,660,625	\$2,670,809	\$231,914
Per Capita Revenue:	\$480	\$59	\$7
Per Capita Expenditures:	\$476	\$56	\$6
Revenues over (under) Expenditures:	\$43,167	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	82.79%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$3,858,462	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$394	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Covernment Profile

Local Gov	CI IIIIICIIC I TOIIIC		
Unit Name: Mosquito-Mt. Auburn #1 Multi Township	Tax Assessment District	County: CH	IRISTIAN
Population: 1,532 Equalized Assessed V	aluation: \$28,5	52,893 Unit (Code: 011/020/24
Appropriation or Budget: \$4,860	Accounting	g Method: Cash	L
Employees: Full Time: Part Time:	5	Salaries Paic	1: 5
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year	Ena: 3/31/00
rippropriations less man of Equal to		nent Units Includ	ad.
Percel I	-	ment Omts metud	leu.
	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Canita Ending Retained Farnings:	l ¢	\$36	1



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Covernment Profile

Local Gov	ernment Prome		
Unit Name: Moultrie Co Soil And Water Conservation	District	County: MO	OULTRIE
Population: 13,930 Equalized Assessed Va	aluation: \$167,8	23,347 Unit C	Code: 070/010/17
Appropriation or Budget: \$63,707	Accounting	g Method: Cash	
Employees: Full Time: 1 Part Time:	1	Salaries Paid	\$4,397,659
Data Category: SPECIAL PURPOSE DISTRICTS/OTI		Fiscal Year 1	
Data Range: Appropriations Less Than or Equal to 2		riscai Tear	Ena: p = 0/30/00
rippropriations 2000 Than of Equal to 2		nent Units Includ	ed:
Fiscal II	ndicators		
		Avorogog	<u>Medians</u>
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Ivieurans</u>
Beginning Fund Balance for FY 00:	\$42,599	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$89,690	\$73,806	\$9,551
Expenditures During FY 00:	\$22,432	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	\$67,258	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	489.73%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$109,857	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$8	\$17,054	\$6
Total Reserved Funds:	\$2,453	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Moultrie Co Water Service District		County: Mo	oultrie
Population: 945 Equalized Assessed V	aluation:	\$ Unit C	Code: 070/010/19
Appropriation or Budget: \$396,195	Accountii		ified Accrual
Employees: Full Time: 1 Part Time:	4	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT	-		
	HEND	Fiscal Year l	E nd: 4/30/0
Data Range: Appropriations Greater Than 200,000	Dlandad Camp		. J.
Fiscal I	ndicators	onent Units Includ	ea:
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
		\$63	
Per Capita Beginning Fund Balance:	\$		\$2 \$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$392,883	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$416	\$112,385	\$
Revenue Collected During FY 00:	\$477,990	\$2,759,949	\$
Expenditures During FY 00:	\$396,195	\$2,749,965	\$
Per Capita Revenue:	\$506	\$51,167	\$
Per Capita Expenditures:	\$419	\$69,266	\$
Operating Income (loss):	\$81,795	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	119.81%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$474,678	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$502	\$116,888	\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	vernment Profile		
Unit Name: Mound Water Service District		County: St.	Clair
Population: 1,500 Equalized Assessed	Valuation:	\$ Unit C	Code: 088/020/19
Appropriation or Budget: \$242,332	Accountir	ng Method: Mod	ified Accrual
Employees: Full Time: 4 Part Time:	7	Salaries Paid	1: \$59,246
Data Category: SPECIAL PURPOSE DISTRICTS/O	·		
Data Range: Appropriations Greater Than 200,000		Fiscal Year	E nd: 7/31/00
Appropriations Greater Than 200,000		onent Units Includ	od.
Fiscal	Indicators	onent Omis Includ	eu.
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$100,339
Revenue Collected During FY 00:	\$	\$3,008,135	
Ŭ			\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$380,000	\$16,079,563	\$220,379
Per Capita Debt:	\$253	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$221,423	\$2,759,949	\$
Expenditures During FY 00:	\$232,727	\$2,749,965	\$
Per Capita Revenue:	\$148	\$51,167	\$
Per Capita Expenditures:	\$155	\$69,266	\$
Operating Income (loss):	-\$11,304	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	-13.21%	139.01%	0.00%
Ending Retained Earnings for FY 00:	-\$30,754	\$4,900,470	\$

-\$21

\$116,888



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile

Unit Name: Mound-West Multi Township Tax Assess	ment District	County: EF	FINGHAM
Population: 3,921 Equalized Assessed V	Valuation: \$32,6	575,804 Unit C	Code: 025/050/24
Appropriation or Budget: \$5,584	Accountin	g Method: Cash	L
Employees: Full Time: Part Time:	4	Salaries Paic	d: \$499
Data Category: SPECIAL PURPOSE DISTRICTS/OT		Fiscal Year 1	<u> </u>
Data Range: Appropriations Less Than or Equal to		riscai Year	Ena: 12/31/00
rippropriations Dess Than or Equal to		nent Units Includ	ed·
Fiscal I	ndicators	nent emis meidd	leu.
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$24,582	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$100,002	\$15,567
Revenue Collected During FY 00:	\$3,574	\$73,806	\$9,551
G			
Expenditures During FY 00:	\$3,103	\$66,930	\$8,527
Per Capita Revenue:	\$1	\$1,688	\$5
Per Capita Expenditures:	\$1	\$783	\$4
Revenues over (under) Expenditures:	\$471	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	807.38%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$25,053	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$6	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

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Local Go	veriment i rome		
Unit Name: Moweaqua-Penn #7 Multi Township Tax	Assessment District	County: SH	IELBY
Population: 2,137 Equalized Assessed V	Valuation: \$22,2	62,389 Unit (Code: 086/040/24
Appropriation or Budget: \$3,320	Accounting	g Method: Cash	 I
Employees: Full Time: Part Time:		Salaries Pai	4. T
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THEDC		
		Fiscal Year	End: 3/31/00
Data Range: Appropriations Less Than or Equal to			
	-	nent Units Includ	led:
Fiscal I	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Canita Ending Retained Farnings	4	\$36	•



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local G	overnment Profile		
Unit Name: Mt. Pulaski-Chester #3 Multi Township	Tax Assessment District	County: LC)GAN
Population: 2,936 Equalized Assessed	Valuation: \$45,0	00,000 Unit C	Code: 054/015/24
Appropriation or Budget: \$9,860	Accounting	g Method: Cash	
Employees: Full Time: Part Time:	: 🗔	Salaries Paid	ı: S
Data Category: SPECIAL PURPOSE DISTRICTS/0		Fiscal Year l	
Data Range: Appropriations Less Than or Equal to	to 200.000	riscai i eai i	Enu. 12/31/00
111 1	Blended Compo	nent Units Includ	ed:
Fisca	l Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$16,923	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$7,635	\$73,806	\$9,551
Expenditures During FY 00:	\$5,379	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	\$2,256	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	356.55%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$19,179	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$19,179	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Local Gov	ernment Profile		
Unit Name: Mt. Vernon Airport Authority		County: JE	FFERSON
Population: 22,000 Equalized Assessed Va	aluation: \$168,	846,592 Unit C	Code: 041/010/03
Appropriation or Budget: \$518,701			ified Accrual
	7	·	
	-	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OTI	HERS	Fiscal Year	End: 4/30/00
Appropriations Greater Than 200,000			_
	-	onent Units Includ	ed:
Fiscal Ir	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 00:	\$129,623	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$6	\$63	\$2
Revenue Collected During FY 00:	\$345,610	\$3,008,135	\$238,814
Expenditures During FY 00:	\$339,644	\$2,670,809	\$231,914
Per Capita Revenue:	\$16	\$59	\$7
Per Capita Expenditures:	\$15	\$56	\$6
Revenues over (under) Expenditures:	\$5,966	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	39.92%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$135,589	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$6	\$67	\$3
Total Reserved Funds:	\$8,452	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$980,000	\$16,079,563	\$220,379
Per Capita Debt:	\$45	\$182,920	\$10
General Obligation Debt over EAV:	0.58%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$277,582	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$13	\$112,385	\$
Revenue Collected During FY 00:	\$723,660	\$2,759,949	\$
Expenditures During FY 00:	\$717,259	\$2,749,965	\$
Per Capita Revenue:	\$33	\$51,167	\$
Per Capita Expenditures:	\$33	\$69,266	\$
Operating Income (loss):	\$6,401	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	39.59%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$283,983	\$4,900,470	\$

\$13

\$116,888



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Legal Covernment Duefile

Docur Gov	Comment From		
Unit Name: Mt. Zion-Milam Multi Township Tax Ass	essment District	County: M	ACON
Population: 1,068 Equalized Assessed V	Valuation: \$76,7	14,257 Unit (Code: 055/040/24
Appropriation or Budget: \$9,915	Accounting	Method: Cash	<u> </u>
Employees: Full Time: Part Time:	1	Salaries Pai	d: \$5,615
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THEDC		1
		Fiscal Year	End: 3/31/00
Data Range: Appropriations Less Than or Equal to			
	Blended Compo	nent Units Includ	led:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$4,918	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$5	\$15,629	\$6
Revenue Collected During FY 00:	\$7,362	\$73,806	\$9,551
Expenditures During FY 00:	\$6,668	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	\$694	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	84.16%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$5,612	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$5	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Canita Ending Retained Farnings	•	\$36	•



FISCAL RESPONSIBILITY REPORT CARD

OS Date Assessment		DATA SUMI	VIANI			
		Local Government l	Profile			
Unit Name: M	Iulberry Grov	e Sanitary District		Coun	ty: BOND	
Population:	700	Equalized Assessed Valuation:	\$2,	376,920	Unit Code:	003/010/16
Appropriation o	or Budget:	\$46,300	Accountin	ng Method:	Cash With	h Assets
Employees:	Full Time:	Part Time:		Salar	ries Paid:	\$
Data Category:	SPECIAL P	PURPOSE DISTRICTS/OTHERS		Fisca	l Year End:	4/30/00
Data Range:	Appropriati	ons Less Than or Equal to 200,000				
		Ble	nded Compo	onent Units	s Included:	_
		Fiscal Indicators				

mployees:	Full Time: Part Time:		Salaries Paid	l: \$
ata Category:	SPECIAL PURPOSE DISTRICTS/OT	THERS	Fiscal Year l	End: 4/30/00
ata Range:	Appropriations Less Than or Equal to	200,000		,
		Blended Compor	nent Units Includ	ed:
	Fiscal 1	ndicators		
General an	d Special Funds	Amounts	Averages	Medians
Beginning F	und Balance for FY 00:	\$71,759	\$100,082	\$15,567
Per Capita E	Beginning Fund Balance:	\$103	\$15,629	\$6
Revenue Co	ollected During FY 00:	\$41,588	\$73,806	\$9,551
Expenditure	es During FY 00:	\$31,392	\$66,930	\$8,527
Per Capita F	Revenue:	\$59	\$1,688	\$5
Per Capita E	Expenditures:	\$45	\$783	\$4
Revenues o	ver (under) Expenditures:	\$10,196	\$6,762	\$1,094
	nd Balance to Expenditures:	265.44%	253.26%	72.34%
	d Balance for FY 00:	\$83,328	\$105,465	\$16,821
Ü	Ending Fund Balance:	\$119	\$17,054	\$6
Total Reser	· ·	\$75,037	\$16,621	\$
<u>Debt</u>		Amounts	Averages	Medians
·	D 11 (1110414115
`	g Debt for FY 00:	\$155,000	\$55,621	\$
Per Capita [\$221	\$434	\$
General Obl	ligation Debt over EAV:	6.52%	0.04%	0.00%
Enterprise Fu	<u>unds</u>	<u>Amounts</u>	<u>Averages</u>	Medians
	ained Earnings for FY 00:	\$	\$56,338	\$
	ginning Retained Earnings for FY 00:	\$	\$35	\$
	cted During FY 00:	\$	\$54,283	\$
Expenditures [•	\$	\$52,491	\$
Per Capita Rev		\$	\$14	\$
Per Capita Exp		\$	\$12	\$
Operating Inco		\$	\$2,184	\$
	ned Earnings to Expenditures:	0.00%	90.67%	0.00%
•	ed Earnings for FY 00:	\$	\$69,736	\$
Per Capita Enc	ding Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Mulkeytown Water Service District		County: Fra	anklin
Population: 179 Equalized Assessed V	aluation:	\$ Unit (Code: 028/010/19
Appropriation or Budget: \$46,140	Accountin	g Method: Mod	ified Accrual
	2	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT		Fiscal Year	End: 4/30/0
Appropriations Less Than or Equal to			
T. 17		nent Units Includ	led:
	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$94,157	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$526	\$35	\$
Revenue Collected During FY 00:	\$55,710	\$54,283	\$
Expenditures During FY 00: Per Capita Revenue:	\$44,623	\$52,491	\$
Per Capita Revenue: Per Capita Expenditures:	\$311 \$249	\$14 \$12	\$
Operating Income (loss):	\$11,087	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	235.85%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$105,244	\$69,736	\$
Per Capita Ending Retained Earnings:	\$588	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Murdale Water Service District		County: Jac	ekson
Population: 6,400 Equalized Assessed V	aluation:	\$ Unit C	Code: 039/010/19
Appropriation or Budget: \$485,797	Accountin	ng Method: Mod	ified Accrual
Employees: Full Time: 1 Part Time:	3	Salaries Paid	1: \$77,682
Data Category: SPECIAL PURPOSE DISTRICTS/OT	·	Fiscal Year l	
Data Range: Appropriations Greater Than 200,000		riscai Tear	Elia: 7/31/00
	Blended Comp	onent Units Includ	ed:
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$2,380,308	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$372	\$63	\$2
Revenue Collected During FY 00:	\$619,912	\$3,008,135	\$238,814
Expenditures During FY 00:	\$485,797	\$2,670,809	\$231,914
Per Capita Revenue:	\$97	\$59	\$7
Per Capita Expenditures:	\$76	\$56	\$6
Revenues over (under) Expenditures:	\$134,115	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	517.59%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$2,514,423	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$393	\$67	\$3
Total Reserved Funds:	\$441,741	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$749,938	\$16,079,563	\$220,379
Per Capita Debt:	\$117	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile Unit Name: Murdock-Newman #2 Multi Township Tax Assessment District County: DOUGLAS Population: 1,622 Equalized Assessed Valuation: \$24,891,657 Unit Code: 021/010/24 Appropriation or Budget: \$13,900 Accounting Method: Cash Employees: Full Time: 1 Part Time: Salaries Paid: \$7,000 Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Year End: 3/31/00 Data Range: Appropriations Less Than or Equal to 200,000

Appropriation or Budget: \$13,900	Accounting	g Method: Cash	
Employees: Full Time: 1 Part Time:		Salaries Paid	1: \$7,000
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year l	E nd: 3/31/00
Data Range: Appropriations Less Than or Equal to	200,000		-
,	Blended Compo	nent Units Includ	ed:
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:	\$4,071	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$3	\$15,629	\$6
Revenue Collected During FY 00:	\$12,532	\$73,806	\$9,551
Expenditures During FY 00:	\$11,916	\$66,930	\$8,527
Per Capita Revenue:	\$8	\$1,688	\$5
Per Capita Expenditures:	\$7	\$783	\$4
Revenues over (under) Expenditures:	\$616	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	39.33%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$4,687	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$3	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Murrayville-Woodson Water Service Distr	rict	County: MO	ORGAN
Population: 1,500 Equalized Assessed V	aluation:	\$ Unit C	Code: 069/020/19
Appropriation or Budget: \$203,741	Accounti		bination
Employees: Full Time: 1 Part Time:	5	Salaries Paid	· —
Data Category: SPECIAL PURPOSE DISTRICTS/OTI	HERS	Fiscal Year l	E nd: 9/30/00
Appropriations Greater Than 200,000			_
TO 17	-	onent Units Includ	ed:
	ndicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
			Madiana
<u>Debt</u>	<u>Amounts</u>	Averages	<u>Medians</u>
Outstanding Debt for FY 00:	\$576,000	\$16,079,563	\$220,379
Per Capita Debt:	\$384	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$73,736	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$49	\$112,385	\$
Revenue Collected During FY 00:	\$212,292	\$2,759,949	\$
Expenditures During FY 00:	\$185,360	\$2,749,965	\$
Per Capita Revenue:	\$142	\$51,167	\$
Per Capita Expenditures:	\$124	\$69,266	\$
Operating Income (loss):	\$26,932	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	38.80%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$71,927	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$48	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Local Gov	vernment Profile		
Unit Name: Nauvoo-Appanoose-Sonora #1 A Multi To	ownship Tax Assessment	Di County: HA	ANCOCK
Population: 2,400 Equalized Assessed V	Saluation: \$33,2	294,266 Unit (Code: 034/010/24
Appropriation or Budget: \$14,600	Accountin	g Method: Cash	
Employees: Full Time: Part Time:	8	Salaries Paic	
	<u> </u>		
Data Category: SPECIAL PURPOSE DISTRICTS/OT		Fiscal Year	End: 12/31/0
Data Range: Appropriations Less Than or Equal to			
	-	nent Units Includ	led:
Fiscal I	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 00:	\$36,375	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$15	\$15,629	\$6
Revenue Collected During FY 00:	\$11,734	\$73,806	\$9,551
Expenditures During FY 00:	\$10,287	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	\$1,447	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	367.67%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$37,822	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$16	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		_
Unit Name: Neponset-Macon #12 Multi Township Tax	Assessment District	County: BU	JREAU
Population: 1,000 Equalized Assessed Va	aluation: \$22,0	54,553 Unit C	Code: 006/015/24
Appropriation or Budget: \$5,500	Accounting		r
Employees: Full Time: Part Time:	5 S	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OTI		Fiscal Year	End: 3/31/00
Appropriations Less Than or Equal to 2			_
		nent Units Includ	ed:
Fiscal II	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$480	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$5,500	\$73,806	\$9,551
Expenditures During FY 00:	\$4,851	\$66,930	\$8,527
Per Capita Revenue:	\$6	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$649	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	23.27%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$1,129	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$1	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00: Per Capita Revenue:	\$	\$52,491 \$14	\$ c
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Covernment Profile

Local Go	vernment Profile		
Unit Name: New Haven-Shawnee Multi Township Ta	x Assessment District	County: GA	ALLATIN
Population: 750 Equalized Assessed V	Valuation: \$5,6	544,007 Unit (Code: 030/030/24
Appropriation or Budget: \$3,850	Accounting	g Method: Cash	L
Employees: Full Time: Part Time:	2	Salaries Pai	d: \$2,20
Data Category: SPECIAL PURPOSE DISTRICTS/07			
Data Range: Appropriations Less Than or Equal to		Fiscal Year	End: 3/31/0
Appropriations Less Than of Equal to		nent Units Includ	od.
T2:11	_	ment Omts metud	leu.
	Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile			
Unit Name: New Memphis Water Service District County: CLINTON			INTON	
Population: 300 Equalized Assessed V	aluation:	\$ Unit C	Code: 014/020/19	
Appropriation or Budget: \$37,750	Accounting	g Method: Cash	With Assets	
Employees: Full Time: Part Time:		Salaries Paid	1: S	
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS		Fiscal Year End: 7/31/00		
Data Range: Appropriations Less Than or Equal to	an or Equal to 200,000			
•	Blended Compo	nent Units Includ	ed:	
Fiscal I	ndicators			
General and Special Funds	<u>Amounts</u>	Averages	Medians	
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567	
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6	
Revenue Collected During FY 00:	\$	\$73,806	\$9,551	
Expenditures During FY 00:	\$	\$66,930	\$8,527	
Per Capita Revenue:	\$	\$1,688	\$5	
Per Capita Expenditures:	\$	\$783	\$4	
Revenues over (under) Expenditures:	\$	\$6,762	\$1,094	
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%	
Ending Fund Balance for FY 00:	\$	\$105,465	\$16,821	
Per Capita Ending Fund Balance:	\$	\$17,054	\$6	
Total Reserved Funds:	\$	\$16,621	\$	
<u>Debt</u>	Amounts	Averages	Medians	
Outstanding Debt for FY 00:	\$73,000	\$55,621	\$	
Per Capita Debt:	\$243	\$434	\$	
General Obligation Debt over EAV:	0.00%	0.04%	0.00%	
Enterprise Funds	Amounts	Averages	Medians	
Beginning Retained Earnings for FY 00:	\$178,933	\$56,338	\$	
Per Capita Beginning Retained Earnings for FY 00:	\$596	\$35	\$	
Revenue Collected During FY 00:	\$40,135	\$54,283	\$	
Expenditures During FY 00:	\$40,585	\$52,491	\$	
Per Capita Revenue:	\$134	\$14	\$	
Per Capita Expenditures:	\$135	\$12	\$	
Operating Income (loss):	-\$450	\$2,184	\$	
Ratio of Retained Earnings to Expenditures:	439.78%	90.67%	0.00%	
Ending Retained Earnings for FY 00:	\$178,483	\$69,736	\$	
Per Capita Ending Retained Earnings:	\$595	\$36	\$	



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: New Salem-Scotland-Chalmers #7 Multi T	Ownship Tax Assessmen	t County: Mo	CDONOUGH
Population: 474 Equalized Assessed Va	aluation: \$9,7	14,298 Unit (Code: 062/040/24
Appropriation or Budget: \$9,610	Accounting	g Method: Cash	1
Employees: Full Time: Part Time:	1	Salaries Pai	d: \$6,255
Data Category: SPECIAL PURPOSE DISTRICTS/OTI	HERS	Fiscal Year	End: 3/31/00
Data Range: Appropriations Less Than or Equal to 2	200,000	I iscai I cai	2,21,00
,	Blended Compo	nent Units Includ	led:
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:	\$4,955	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$10	\$15,629	\$6
Revenue Collected During FY 00:	\$10,135	\$73,806	\$9,551
Expenditures During FY 00:	\$8,799	\$66,930	\$8,527
Per Capita Revenue:	\$21	\$1,688	\$5
Per Capita Expenditures:	\$19	\$783	\$4
Revenues over (under) Expenditures:	\$1,336	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	71.50%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$6,291	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$13	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures: Operating Income (loss):	\$	\$12 \$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Newark Sanitary District County: KENDALL	Local Gove	ernment Profile		
Appropriation or Budget: S67,450 Accounting Method: Cash With Assets	Unit Name: Newark Sanitary District		County: KE	ENDALL
Employees: Full Time:	Population: 975 Equalized Assessed Va	aluation: \$12,	188,602 Unit C	Code: 047/010/16
Employees: Full Time:	Appropriation or Budget: \$67.450	Accountin	ng Method: Cash	With Assets
Data Category: Appropriations Less Than or Equal to 200,000 Second Priscal Funds Associated Principle As				
Data Range: Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Section 1.5		· · · · · · · · · · · · · · · · · · ·		
Blended Component Units Included: Fiscal Indicators			Fiscal Year	End: 4/30/00
General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$ \$100,082 \$15,567 Per Capita Beginning Fund Balance: \$ \$15,629 \$6 Revenue Collected During FY 00: \$ \$73,806 \$9,551 Expenditures During FY 00: \$ \$66,930 \$8,527 Per Capita Revenue: \$ \$1,688 \$5 Per Capita Expenditures: \$ \$783 \$4 Revenues over (under) Expenditures: \$ \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$ \$0,00% 253,26% 72,34% Ending Fund Balance for FY 00: \$ \$105,465 \$16,821 Per Capita Ending Fund Balance: \$ \$17,054 \$6 Total Reserved Funds: \$ \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$90,000 \$55,621 \$ Per Capita Debt: \$ 92 \$434 \$ General Obligation Debt over EAV: \$ 0.00% \$0.04% \$0.00%	Appropriations Less Than of Equal to 2		mont Units Includ	od.
General and Special Funds Amounts Averages Medians Beginning Fund Balance for FY 00: \$ \$100,082 \$15,567 Per Capita Beginning Fund Balance: \$ \$15,629 \$6 Revenue Collected During FY 00: \$ \$73,806 \$9,551 Expenditures During FY 00: \$ \$66,930 \$8,527 Per Capita Revenue: \$ \$1,688 \$5 Per Capita Expenditures: \$ \$783 \$4 Revenues over (under) Expenditures: \$ \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$ \$6,762 \$1,094 Ratio of Fund Balance for FY 00: \$ \$105,465 \$16,821 Per Capita Ending Fund Balance: \$ \$17,054 \$6 Total Reserved Funds: \$ \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$90,000 \$55,621 \$ Per Capita Debt: \$92 \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterpr	Fiscal Ir	-	ment Omis includ	eu.
Beginning Fund Balance for FY 00: \$ \$100,082 \$15,567 Per Capita Beginning Fund Balance: \$ \$15,629 \$6 Revenue Collected During FY 00: \$ \$73,806 \$9,551 Expenditures During FY 00: \$ \$66,930 \$8,527 Per Capita Revenue: \$ \$1,688 \$5 Per Capita Expenditures: \$ \$1,688 \$5 Per Capita Expenditures: \$ \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$ \$6,762 \$1,094 Ratio of Fund Balance for FY 00: \$ \$105,465 \$16,821 Per Capita Ending Fund Balance: \$ \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$90,000 \$55,621 \$ Per Capita Debt: \$ \$92 \$434 \$ General Obligation Debt over EAV: \$ 0.00% \$0.04% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$ 108,530 \$56,338 \$			Averages	Medians
Per Capita Beginning Fund Balance: \$ \$15,629 \$6 Revenue Collected During FY 00: \$ \$73,806 \$9,551 Expenditures During FY 00: \$ \$66,930 \$8,527 Per Capita Revenue: \$ \$1,688 \$5 Per Capita Expenditures: \$ \$1,688 \$5 Per Capita Expenditures: \$ \$783 \$4 Revenues over (under) Expenditures: \$ \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$ \$0.00% 253.26% 72.34% Ending Fund Balance for FY 00: \$ \$105,465 \$16,821 Per Capita Ending Fund Balance: \$ \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$90,000 \$55,621 \$ Per Capita Debt: \$ \$90,000 \$55,621 \$ General Obligation Debt over EAV: \$0.00% \$0.04% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$108,530 \$56,338	1			
Revenue Collected During FY 00: \$ \$73,806 \$9,551 Expenditures During FY 00: \$ \$66,930 \$8,527 Per Capita Revenue: \$ \$1,688 \$5 Per Capita Expenditures: \$ \$783 \$4 Revenues over (under) Expenditures: \$ \$66,762 \$1,094 Ratio of Fund Balance to Expenditures: \$ 0.00% 253.26% 72.34% Ending Fund Balance for FY 00: \$ \$105,465 \$16,821 Per Capita Ending Fund Balance: \$ \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$90,000 \$55,621 \$ Per Capita Debt: \$ 99,000 \$55,621 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$108,530 \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$111 \$35 \$ Revenue Collected During FY 00:				
Expenditures During FY 00: \$ \$66,930 \$8,527 Per Capita Revenue: \$ \$1,688 \$5 Per Capita Expenditures: \$ \$783 \$4 Revenues over (under) Expenditures: \$ \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$ 0.00% 253.26% 72.34% Ending Fund Balance for FY 00: \$ \$105,465 \$16,821 Per Capita Ending Fund Balance: \$ \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$90,000 \$55,621 \$ Per Capita Debt: \$92 \$434 \$ General Obligation Debt over EAV: \$0.00% \$0.04% \$0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$108,530 \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$111 \$35 \$ Revenue Collected During FY 00: \$67,439 \$54,283 \$ Expenditures During FY 00: \$64,760 \$52,491 \$				
Per Capita Revenue: \$ \$1,688 \$5 Per Capita Expenditures: \$ \$783 \$4 Revenues over (under) Expenditures: \$ \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: \$ 0.00% 253.26% 72.34% Ending Fund Balance for FY 00: \$ \$105,465 \$16,821 Per Capita Ending Fund Balance: \$ \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$90,000 \$55,621 \$ Per Capita Debt: \$92 \$434 \$ General Obligation Debt over EAV: \$ 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$108,530 \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$1111 \$35 \$ Revenue Collected During FY 00: \$67,439 \$54,283 \$ Expenditures During FY 00: \$64,760 \$52,491 \$	<u> </u>			
Per Capita Expenditures: \$ \$783 \$4 Revenues over (under) Expenditures: \$ \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 0.00% 253.26% 72.34% Ending Fund Balance for FY 00: \$ \$105,465 \$16,821 Per Capita Ending Fund Balance: \$ \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$90,000 \$55,621 \$ Per Capita Debt: \$92 \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$108,530 \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$111 \$35 \$ Revenue Collected During FY 00: \$67,439 \$54,283 \$ Expenditures During FY 00: \$64,760 \$52,491 \$	·			
Revenues over (under) Expenditures: \$ \$6,762 \$1,094 Ratio of Fund Balance to Expenditures: 0.00% 253.26% 72.34% Ending Fund Balance for FY 00: \$ \$105,465 \$16,821 Per Capita Ending Fund Balance: \$ \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$90,000 \$55,621 \$ Per Capita Debt: \$92 \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$108,530 \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$111 \$35 \$ Revenue Collected During FY 00: \$67,439 \$54,283 \$ Expenditures During FY 00: \$64,760 \$52,491 \$	·			\$5
Ratio of Fund Balance to Expenditures: Ending Fund Balance for FY 00: Per Capita Ending Fund Balance: Total Reserved Funds: Samounts Amounts Averages Medians Outstanding Debt for FY 00: Per Capita Debt: General Obligation Debt over EAV: Enterprise Funds Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: Enterprise FY 00: Samounts Outstanding Debt for FY 00: Samounts Amounts Averages Medians Amounts Averages Medians Samounts Amounts Averages Medians Samounts Averages Medians Samounts Averages Medians Samounts Averages Medians Samounts Samounts Averages Medians Samounts S	Per Capita Expenditures:	\$	\$783	\$4
Ending Fund Balance for FY 00: \$ \$105,465 \$16,821 Per Capita Ending Fund Balance: \$ \$17,054 \$6 Total Reserved Funds: \$ \$16,621 \$ Debt Amounts Averages Medians Outstanding Debt for FY 00: \$90,000 \$55,621 \$ Per Capita Debt: \$92 \$434 \$ General Obligation Debt over EAV: 0.00% 0.04% 0.00% Enterprise Funds Amounts Averages Medians Beginning Retained Earnings for FY 00: \$108,530 \$56,338 \$ Per Capita Beginning Retained Earnings for FY 00: \$111 \$35 \$ Revenue Collected During FY 00: \$67,439 \$54,283 \$ Expenditures During FY 00: \$64,760 \$52,491 \$	Revenues over (under) Expenditures:	\$	\$6,762	\$1,094
Per Capita Ending Fund Balance: Total Reserved Funds: \$\frac{1}{5}\$ \text{ \$17,054} \text{ \$6}\$ \text{ \$16,621} \$16,6	Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Total Reserved Funds: S	Ending Fund Balance for FY 00:	\$	\$105,465	\$16,821
DebtAmountsAveragesMediansOutstanding Debt for FY 00:\$90,000\$55,621\$Per Capita Debt:\$92\$434\$General Obligation Debt over EAV:0.00%0.04%0.00%Enterprise FundsAmountsAveragesMediansBeginning Retained Earnings for FY 00:\$108,530\$56,338\$Per Capita Beginning Retained Earnings for FY 00:\$111\$35\$Revenue Collected During FY 00:\$67,439\$54,283\$Expenditures During FY 00:\$64,760\$52,491\$	Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Outstanding Debt for FY 00: Per Capita Debt: General Obligation Debt over EAV: Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: \$90,000 \$55,621 \$ \$434 \$ 0.00% 0.00% Amounts Averages Medians \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total Reserved Funds:	\$	\$16,621	\$
Per Capita Debt: General Obligation Debt over EAV: D.00% Concern Obligation Debt over EAV: D.00% Amounts Amounts Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: State of the state	<u>Debt</u>	Amounts	Averages	Medians
General Obligation Debt over EAV: D.00% O.00% Enterprise Funds Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: S0.00% Amounts Averages Medians \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Outstanding Debt for FY 00:	\$90,000	\$55,621	\$
Enterprise FundsAmountsAveragesMediansBeginning Retained Earnings for FY 00:\$108,530\$56,338\$Per Capita Beginning Retained Earnings for FY 00:\$111\$35\$Revenue Collected During FY 00:\$67,439\$54,283\$Expenditures During FY 00:\$64,760\$52,491\$	Per Capita Debt:	\$92	\$434	\$
Beginning Retained Earnings for FY 00: Per Capita Beginning Retained Earnings for FY 00: Revenue Collected During FY 00: Expenditures During FY 00: \$108,530 \$56,338 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Per Capita Beginning Retained Earnings for FY 00: \$111 \$35 \$ Revenue Collected During FY 00: \$67,439 \$54,283 \$ Expenditures During FY 00: \$64,760 \$52,491 \$	Enterprise Funds	Amounts	Averages	Medians
Revenue Collected During FY 00: \$67,439 \$54,283 \$ Expenditures During FY 00: \$64,760 \$52,491 \$	Beginning Retained Earnings for FY 00:	\$108,530	\$56,338	\$
Expenditures During FY 00: \$64,760 \$52,491 \$	Per Capita Beginning Retained Earnings for FY 00:	\$111	\$35	\$
				\$
Por Capita Dayanua				\$
	Per Capita Revenue:	\$69	\$14	\$
Per Capita Expenditures: \$66 \$12 \$				\$
Operating Income (loss): \$2,679 \$2,184 \$ Ratio of Retained Earnings to Expenditures: 162.46% 90.67% 0.00%				0.000
Ratio of Retained Earnings to Expenditures: 162.46% 90.67% 0.00% Ending Retained Earnings for FY 00: \$105,209 \$69,736 \$				
Per Capita Ending Retained Earnings: \$108 \$36 \$	-			



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Newton-Fenton #10 Multi Township Tax	Assessment District	County: W	HITESIDE
Population: 1,225 Equalized Assessed V	Valuation: \$15,1	54,241 Unit C	Code: 098/040/24
Appropriation or Budget: \$12,900	Accountin	g Method: Cash	r
Employees: Full Time: Part Time:	1	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT		Fiscal Year	End: 3/31/0
Data Range: Appropriations Less Than or Equal to			
	-	nent Units Includ	ed:
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$8,582	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$7	\$15,629	\$6
Revenue Collected During FY 00:	\$8,092	\$73,806	\$9,551
Expenditures During FY 00:	\$9,575	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$8	\$783	\$4
Revenues over (under) Expenditures:	-\$1,483	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	74.14%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$7,099	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$6	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Covernment Profile

Local Gov	vernment Profile		
Unit Name: Niantic-Harristown Multi Township Tax A	Assessment District	County: M	ACON
Population: 2,815 Equalized Assessed V	Valuation: \$31,6	533,788 Unit (Code: 055/030/24
Appropriation or Budget: \$6,825	Accountin	g Method: Cash	 l
Employees: Full Time: 1 Part Time:	4	Salaries Pai	
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
5 .		Fiscal Year	End: 3/31/00
Data Range: Appropriations Less Than or Equal to		nent Units Includ	lod.
Elanal I	-	ment Omis meiud	leu:
	ndicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,117	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$6,895	\$73,806	\$9,551
Expenditures During FY 00:	\$6,510	\$66,930	\$8,527
Per Capita Revenue:	\$2	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	\$385	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	23.07%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$1,502	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$1	\$17,054	\$6
Total Reserved Funds:	\$1,117	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00: Per Capita Revenue:	\$	\$52,491	\$
Per Capita Expenditures:	\$	\$14	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$
, J		1 2 2	



FISCAL RESPONSIBILITY REPORT CARD

Local Go	vernment Profile		
Unit Name: Noble Sanitary District		County: RI	CHLAND
Population: 751 Equalized Assessed	Valuation: \$3,1	19,814 Unit C	Code: 080/010/16
Appropriation or Budget: \$1	Accounting	g Method: Cash	 [
Employees: Full Time: Part Time:	1	Salaries Paid	1: \$300
Data Category: SPECIAL PURPOSE DISTRICTS/O	THERS	Fiscal Year	
Data Range: Appropriations Less Than or Equal to		riscai i eai i	Enu. 4/30/00
9 111 1		nent Units Includ	ed:
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Nokomis-Audubon Multi Township Tax A	ssessment District	County: MO	ONTGOMERY
Population: 3,999 Equalized Assessed Va	aluation: \$22,7	(08,607) Unit C	Code: 068/010/24
Appropriation or Budget: \$13,297	Accounting	g Method: Cash	With Assets
Employees: Full Time: Part Time:	2	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OTI			
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year l	End: 3/31/00
Appropriations Less Than of Equal to 2		nent Units Includ	ad•
Fiscal I	ndicators	nent Omts Includ	eu.
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$14,233	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$4	\$15,629	\$6
Revenue Collected During FY 00:	\$13,597	\$73,806	\$9,551
Expenditures During FY 00:	\$10,410	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$3	\$783	\$4
Revenues over (under) Expenditures:	\$3,187	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	167.34%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$17,420	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$4	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss): Ratio of Retained Earnings to Expenditures:	0.00%	\$2,184 90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Nora-Rush-Warren Multi Township Tax A	ssessment District	County: JO	DAVIESS
Population: 2,631 Equalized Assessed V	aluation: \$30,3	45,012 Unit C	Code: 043/070/24
Appropriation or Budget: \$17,025	Accounting	g Method: Cash	l
Employees: Full Time: Part Time:	1	Salaries Paid	\$12,000
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year	End: 3/31/00
Data Range: Appropriations Less Than or Equal to 2	200,000	Tisour Tour	
,	Blended Compo	nent Units Includ	ed:
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$21,371	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$8	\$15,629	\$6
Revenue Collected During FY 00:	\$18,861	\$73,806	\$9,551
Expenditures During FY 00:	\$14,788	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$6	\$783	\$4
Revenues over (under) Expenditures:	\$4,073	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	172.06%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$25,444	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$10	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures: Operating Income (loss):	\$	\$12 \$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

vernment Profile		
Assessment District	County: GF	RUNDY
Valuation: \$51,4	405,941 Unit C	Code: 032/025/24
Accountin	g Method: Cash	<u> </u>
		d: \$184
<u> </u>		
	Fiscal Year	End: 3/31/00
	nent Units Includ	led:
-	nent emis merud	
	A	N/L 1'
<u>Amounts</u>	Averages	<u>Medians</u>
\$40,810	\$100,082	\$15,567
\$34	\$15,629	\$6
\$1,029	\$73,806	\$9,551
\$7,118	\$66,930	\$8,527
\$1	\$1,688	\$5
\$6	\$783	\$4
-\$6,089	\$6,762	\$1,094
487.79%	253.26%	72.34%
\$34,721	\$105,465	\$16,821
\$29	\$17,054	\$6
\$	\$16,621	\$
Amounts	Averages	Medians
\$	\$55,621	\$
\$	\$434	\$
0.00%	0.04%	0.00%
<u>Amounts</u>	<u>Averages</u>	Medians
\$	\$56,338	\$
\$	\$35	\$
		\$
		\$
		\$
		\$
		0.00%
		\$
\$	\$36	\$
	Assessment District Valuation: \$51,4 Accountin THERS 200,000 Blended Compo Indicators Amounts \$40,810 \$34 \$1,029 \$7,118 \$1 \$6 -\$6,089 487.79% \$34,721 \$29 \$\$ Amounts \$\$ Amounts \$\$ \$\$ 0.00% Amounts \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Assessment District County: GH Valuation: \$51,405,941 Unit Counting Method: Cash Salaries Paid Salaries Paid There



FISCAL RESPONSIBILITY REPORT CARD

3371 117T	T.
_ `	
Unit Cod	e: 097/010/16
nod: Modifie	d Accrual
alaries Paid:	\$2,081
iscal Year End	4/30/00
-50W- 10W	
nits Included:	
erages]	Medians
\$100,082	\$15,567
	\$6
	\$9,551
	\$8,527
	\$5
\$783	\$4
\$6,762	\$1,094
253.26%	72.34%
\$105,465	\$16,821
\$17,054	\$6
\$16,621	\$
<u>erages</u>	Medians
\$55,621	\$
\$434	\$
0.04%	0.00%
<u>verages</u>	Medians
\$56,338	\$
\$35	\$
	\$
	\$
	\$
	\$
	0.000
	0.00%
	\$
	mod: Modifier alaries Paid: iscal Year End Inits Included: erages



FISCAL RESPONSIBILITY REPORT CARD

DITTI	BOWINITIT		
Local Go	vernment Profile		
Unit Name: North Cook Soil And Water Conservation	n District	County: CO	OOK
Population: 3,300,000 Equalized Assessed	Valuation:	\$100 Unit (C ode: 016/010/17
Appropriation or Budget: \$98,000	Accountin	g Method: Cash	1
Employees: Full Time: 2 Part Time:		Salaries Paid	d: \$59,110
Data Category: SPECIAL PURPOSE DISTRICTS/O	THERS	Fiscal Year 1	
Data Range: Appropriations Less Than or Equal to		riscai Teai	Enu. <u> 0/30/00</u>
, , , , , , , , , , , , , , , , , , , ,		nent Units Includ	led:
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$38,455	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$104,335	\$73,806	\$9,551
Expenditures During FY 00:	\$97,454	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$6,881	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	46.52%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$45,336	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$ 0.0004
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	0.00%	90.67% \$69,736	0.00%
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

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Local Go	vernment Prome		
Unit Name: North Henderson-Suez Multi Township T	ax Assessment District	County: M	ERCER
Population: 1,197 Equalized Assessed V	Valuation: \$17,5	526,420 Unit (Code: 066/030/24
Appropriation or Budget: \$6,500	Accountin	g Method: Cash	ı
Employees: Full Time: 5 Part Time:		Salaries Pai	d: \$3,20
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THERS		
Data Range: Appropriations Less Than or Equal to		Fiscal Year	Ena: 3/31/0
rppropriations Dess Than of Equal to		nent Units Includ	ed•
Fiscal 1	Indicators	nent Omts metad	
		<u> </u>	3.6.11
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$10,996	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$9	\$15,629	\$6
Revenue Collected During FY 00:	\$6,221	\$73,806	\$9,551
Expenditures During FY 00:	\$4,556	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	\$1,665	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	277.90%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$12,661	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$11	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: North Muddy-South Muddy-Grove Multi 7	Township Tax Assessme	nt County: JA	SPER
Population: 1,700 Equalized Assessed Va	aluation: \$86,9	980,619 Unit (Code: 040/010/24
Appropriation or Budget: \$10,285	Accountin	g Method: Cash	ı
Employees: Full Time: Part Time:	7	Salaries Pai	d: \$4,484
Data Category: SPECIAL PURPOSE DISTRICTS/OTI	HERS	Fiscal Year 1	
Data Range: Appropriations Less Than or Equal to 2	200,000	riscai Tear	Enu. 3/31/00
-	Blended Compo	nent Units Includ	led:
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$11,212	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$7	\$15,629	\$6
Revenue Collected During FY 00:	\$6,939	\$73,806	\$9,551
Expenditures During FY 00:	\$5,773	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$3	\$783	\$4
Revenues over (under) Expenditures:	\$1,166	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	214.41%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$12,378	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$ \$	\$12 \$2,184	\$
Operating Income (loss): Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile						
Jnit Name:	North Otter-No	rth Palmyra Multi Township Tax Asse	essment District County: MA	COUPIN		
Population:	350	Equalized Assessed Valuation:	\$ Unit Co	ode: 056/040/24		
Appropriation	or Budget:	\$5,000	Accounting Method: Cash			
Employees:	Full Time:	Part Time:	Salaries Paid	: [\$		
Oata Category	: SPECIAL P	PURPOSE DISTRICTS/OTHERS	Fiscal Year E	and: 3/31/00		

Appropriation or Budget:	\$5,000	Accounting Method: Cash					
Employees: Full Time:	Part Time:		Salaries Paid	1: \$			
Data Category: SPECIAL	PURPOSE DISTRICTS/OT	HERS	Fiscal Year l	End: 3/31/00			
Data Range: Appropria	tions Less Than or Equal to 2	200,000					
- 1	Blended Component Units Included:						
	Fiscal I	ndicators					
General and Special I	Funds	<u>Amounts</u>	Averages	Medians			
Beginning Fund Balanc	ce for FY 00:		\$100,082	\$15,567			
Per Capita Beginning F	und Balance:		\$15,629	\$6			
Revenue Collected Dur	ring FY 00:	\$	\$73,806	\$9,551			
Expenditures During F	Y 00:	\$	\$66,930	\$8,527			
Per Capita Revenue:		\$	\$1,688	\$5			
Per Capita Expenditure	es:	\$	\$783	\$4			
Revenues over (under)) Expenditures:		\$6,762	\$1,094			
Ratio of Fund Balance	•	0.00%	253.26%	72.34%			
Ending Fund Balance for	·		\$105,465	\$16,821			
Per Capita Ending Fund			\$17,054	\$6			
Total Reserved Funds:		\$	\$16,621	\$			
				•			
<u>Debt</u>		Amounts	<u>Averages</u>	<u>Medians</u>			
Outstanding Debt for F	FY 00:	\$	\$55,621	\$			
Per Capita Debt:		\$	\$434	\$			
General Obligation Deb	ot over EAV:	0.00%	0.04%	0.00%			
Enterprise Funds		Amounts	Averages	Medians			
Beginning Retained Earning	s for FY 00:	\$	\$56,338	\$			
Per Capita Beginning Retain	ned Earnings for FY 00:	\$	\$35	\$			
Revenue Collected During F	Y 00:	\$	\$54,283	\$			
Expenditures During FY 00:		\$	\$52,491	\$			
Per Capita Revenue:		\$	\$14	\$			
Per Capita Expenditures:		\$	\$12	\$			
Operating Income (loss):			\$2,184	\$			
Ratio of Retained Earnings t	•	0.00%	90.67%	0.00%			
Ending Retained Earnings for			\$69,736	\$			
Per Capita Ending Retained	Earnings:	\$	\$36	\$			



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

T 1.0

Local Gov	ernment Profile		
Unit Name: North Shore Mosquito Abatement District		County: CO	OOK
Population: 78,186 Equalized Assessed V	aluation: \$8,803,	660,405 Unit (Code: 016/020/11
Appropriation or Budget: \$876,000	Accounti	ng Method: Mod	ified Accrual
Employees: Full Time: 11 Part Time:	22	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT	·		
	neks	Fiscal Year	End: 12/31/00
Data Range: Appropriations Greater Than 200,000	Planded Comp	anant Unita Includ	od.
Fiscal II	ndicators	onent Units Includ	leu:
		A	Madiana
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$261,576	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$3	\$63	\$2
Revenue Collected During FY 00:	\$1,007,083	\$3,008,135	\$238,814
Expenditures During FY 00:	\$877,390	\$2,670,809	\$231,914
Per Capita Revenue:	\$13	\$59	\$7
Per Capita Expenditures:	\$11	\$56	\$6
Revenues over (under) Expenditures:	\$129,693	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	44.30%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$388,659	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$5	\$67	\$3
Total Reserved Funds:	\$36,548	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita Debt:	\$	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DATA	BUILLIARI			
Local Gov	rernment Profile			
Unit Name: North Shore Sanitary District County: LAKE				
Population: 300,000 Equalized Assessed V	aluation: \$5,581,	158,346 Unit C	Code: 049/050/16	
Appropriation or Budget: \$38,649,180	Accountir	ng Method: Mod	ified Accrual	
	2	Salaries Paid		
	HEKS	Fiscal Year	End: 4/30/00	
Data Range: Appropriations Greater Than 200,000			•	
	-	onent Units Includ	led:	
Fiscal II	ndicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539	
Per Capita Beginning Fund Balance:	\$	\$63	\$2	
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814	
Expenditures During FY 00:	\$	\$2,670,809	\$231,914	
Per Capita Revenue:	\$	\$59	\$7	
Per Capita Expenditures:	\$	\$56	\$6	
Revenues over (under) Expenditures:	\$	-\$901,034	\$	
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%	
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139	
Per Capita Ending Fund Balance:	\$	\$67	\$3	
Total Reserved Funds:	\$	\$498,998	\$	
<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>	
Outstanding Debt for FY 00:	\$15,873,012	\$16,079,563	\$220,379	
Per Capita Debt:	\$53	\$182,920	\$10	
General Obligation Debt over EAV:	0.28%	2068232.87%	0.00%	
Enterprise Funds	Amounts	<u>Averages</u>	Medians	
Beginning Retained Earnings for FY 00:	\$102,447,781	\$4,499,676	\$	
Per Capita Beginning Retained Earnings for FY 00:	\$341	\$112,385	\$	
Revenue Collected During FY 00:	\$34,147,030	\$2,759,949	\$	
Expenditures During FY 00:	\$43,949,236	\$2,749,965	\$	
Per Capita Revenue:	\$114	\$51,167	\$	
Per Capita Expenditures:	\$146	\$69,266	\$	
Operating Income (loss):	-\$9,802,206	\$8,898	\$	
Ratio of Retained Earnings to Expenditures:	267.16%	139.01%	0.00%	
Ending Retained Earnings for FY 00:	\$117,415,556	\$4,900,470	\$	

\$391

\$116,888



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

State 12	DATA	SUMMANI		
	Local Gov	vernment Profile		
Unit Name: North Ta	Unit Name: North Tazewell Water Service District County: Tazewell			
Population: 6,00	Equalized Assessed V	aluation:	\$1 Unit (Code: 090/020/38
Appropriation or Bud	get: \$527,386	Accountin	ng Method: Mod	ified Accrual
Employees: Full T	Fime: 5 Part Time:	3	Salaries Paid	d: \$1
Data Category: SPEC	CIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year	End: 9/30/00
Data Range: Appr	ropriations Greater Than 200,000			
,		Blended Compo	onent Units Includ	ed:
	Fiscal I	ndicators		
General and Spec	<u>cial Funds</u>	Amounts	Averages	Medians
Beginning Fund Ba	alance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginn	ing Fund Balance:	\$	\$63	\$2
Revenue Collected	d During FY 00:	\$	\$3,008,135	\$238,814
Expenditures Duri	9	\$	\$2,670,809	\$231,914
Per Capita Revenu	ue:	\$	\$59	\$7
Per Capita Expend	ditures:	\$	\$56	\$6
Revenues over (ui	nder) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Bala	ance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balar	nce for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending	Fund Balance:	\$	\$67	\$3
Total Reserved Fu	ınds:	\$	\$498,998	\$
<u>Debt</u>		Amounts	Averages	Medians
Outstanding Debt	for FY 00:	\$612,116	\$16,079,563	\$220,379
Per Capita Debt:		\$102	\$182,920	\$10
General Obligation	n Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds		Amounts	Averages	Medians
Beginning Retained Ea	arnings for FY 00:	\$1,270,851	\$4,499,676	\$
Per Capita Beginning F	Retained Earnings for FY 00:	\$212	\$112,385	\$
Revenue Collected Du	ring FY 00:	\$576,094	\$2,759,949	\$
Expenditures During F	Y 00:	\$527,386	\$2,749,965	\$
Per Capita Revenue:		\$96	\$51,167	\$
Per Capita Expenditure	es:	\$88	\$69,266	\$
Operating Income (los	ss):	\$48,708	\$8,898	\$
Ratio of Retained Earr		250.21%	139.01%	0.00%
Ending Retained Earni	ings for FY 00:	\$1,319,559	\$4,900,470	\$
D O!!		4000	4444 000	A

\$220

\$116,888



FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Local Gove	ernment Profile		
Unit Name: Northeast & Houston Multi Township Tax	Assessment District	County: AI	DAMS
Population: 1,156 Equalized Assessed Va	aluation: \$16,8	330,534 Unit C	C ode: 001/060/24
Appropriation or Budget: \$6,432	Accountin	g Method: Cash	
Employees: Full Time: Part Time:	1	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OTH			
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year	End: 3/31/00
Appropriations Less Than of Equal to 2		nent Units Includ	ed.
Fiscal In	-	nent Omts metud	leu.
		<u> </u>	24.11
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$18,406	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$16	\$15,629	\$6
Revenue Collected During FY 00:	\$6,237	\$73,806	\$9,551
Expenditures During FY 00:	\$4,975	\$66,930	\$8,527
Per Capita Revenue:	\$5	\$1,688	\$5
Per Capita Expenditures:	\$4	\$783	\$4
Revenues over (under) Expenditures:	\$1,262	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	395.34%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$19,668	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$17	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736 \$36	\$
Per Capita Ending Retained Earnings:		\$30	\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	vernment Profile		
Unit Name: Northeast Central County Water Service	District	County: MA	ADISON
Population: 3,300 Equalized Assessed V	Valuation:	\$ Unit C	Code: 057/010/19
Appropriation or Budget: \$485,800	Accountir		ified Accrual
		Salaries Paid	
	ELLEDG		
Data Category: SPECIAL PURPOSE DISTRICTS/OT		Fiscal Year	End: 4/30/00
Data Range: Appropriations Greater Than 200,000			
		onent Units Includ	ed:
Fiscal 1	Indicators		
General and Special Funds	Amounts	<u>Averages</u>	Medians
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
		\$490,990	
<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$1,660,000	\$16,079,563	\$220,379
Per Capita Debt:	\$503	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$2,366,427	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$717	\$112,385	\$
Revenue Collected During FY 00:	\$716,285	\$2,759,949	\$
Expenditures During FY 00:	\$598,972	\$2,749,965	\$
Per Capita Revenue:	\$217	\$51,167	\$
Per Capita Expenditures:	\$182	\$69,266	\$
Operating Income (loss):	\$117,313	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	414.67%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$2,483,740	\$4,900,470	\$

\$753

\$116,888



FISCAL RESPONSIBILITY REPORT CARD

Local Government Profile			
Unit Name: Northfield Woods Sanitary District		County: CO	OOK
Population: 3,000 Equalized Assessed Va	luation: \$342,	117,414 Unit (Code: 016/120/16
Appropriation or Budget: \$1,116,395	Accountin	ng Method: Com	bination
Employees: Full Time: Part Time:	1	Salaries Pai	d: \$61,550
Data Category: SPECIAL PURPOSE DISTRICTS/OTH		Fiscal Year	
Data Range: Appropriations Greater Than 200,000		Fiscal Year	Ena: 4/30/00
	Blended Compo	onent Units Includ	led:
Fiscal In	-		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$873,784	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$291	\$63	\$2
Revenue Collected During FY 00:	\$328,846	\$3,008,135	\$238,814
Expenditures During FY 00:	\$273,551	\$2,670,809	\$231,914
Per Capita Revenue:	\$110	\$59	\$7
Per Capita Expenditures:	\$91	\$56	\$6
Revenues over (under) Expenditures:	\$55,295	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	339.64%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$929,079	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$310	\$67	\$3
Total Reserved Funds:	\$6,944	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$305,000	\$16,079,563	\$220,379
Per Capita Debt:	\$102	\$182,920	\$10
General Obligation Debt over EAV:	0.09%	2068232.87%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss): Ratio of Retained Earnings to Expenditures:	0.00%	\$8,898 139.01%	0.00%
Ending Retained Earnings to Experiatures. Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Northwest Home Equity Program		County: Co	ok
Population: 1 Equalized Assessed V	Valuation: \$1,533,2	06,629 Unit C	Code: 016/001/26
Appropriation or Budget: \$134,300	Accounting	g Method: Mod	ified Accrual
Employees: Full Time: 1 Part Time:		Salaries Paid	1: \$49,400
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THERS		
Data Range: Appropriations Less Than or Equal to		Fiscal Year	ena: 12/31/00
rippropriations 2000 Thair or Equal to		nent Units Includ	ed:
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$6,958,835	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6,958,835	\$15,629	\$6
Revenue Collected During FY 00:	\$706,810	\$73,806	\$9,551
Expenditures During FY 00:	\$121,629	\$66,930	\$8,527
Per Capita Revenue:	\$706,810	\$1,688	\$5
Per Capita Expenditures:	\$121,629	\$783	\$4
Revenues over (under) Expenditures:	\$585,181	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	6202.48%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$7,544,016	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7,544,016	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile				
Unit Name: Northwest Mosquito Abatement District		County: CO	OOK	
Population: 700,000 Equalized Assessed V	aluation: \$16,341,	834,903 Unit (Code: 016/030/11	
Appropriation or Budget: \$2,036,029	Accountin	ng Method: Mod	ified Accrual	
Employees: Full Time: 12 Part Time:	54	Salaries Pai	d: \$676,797	
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year	End: 4/30/00	
Data Range: Appropriations Greater Than 200,000			,	
•	Blended Compo	onent Units Includ	led:	
Fiscal In	ndicators			
General and Special Funds	Amounts	Averages	Medians	
Beginning Fund Balance for FY 00:	\$1,576,207	\$2,967,129	\$100,539	
Per Capita Beginning Fund Balance:	\$2	\$63	\$2	
Revenue Collected During FY 00:	\$1,771,035	\$3,008,135	\$238,814	
Expenditures During FY 00:	\$1,409,876	\$2,670,809	\$231,914	
Per Capita Revenue:	\$3	\$59	\$7	
Per Capita Expenditures:	\$2	\$56	\$6	
Revenues over (under) Expenditures:	\$361,159	-\$901,034	\$	
Ratio of Fund Balance to Expenditures:	130.25%	1495.60%	34.29%	
Ending Fund Balance for FY 00:	\$1,836,322	\$1,982,095	\$117,139	
Per Capita Ending Fund Balance:	\$3	\$67	\$3	
Total Reserved Funds:	\$	\$498,998	\$	
<u>Debt</u>	Amounts	Averages	Medians	
Outstanding Debt for FY 00:	\$	\$16,079,563	\$220,379	
Per Capita Debt:	\$	\$182,920	\$10	
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%	
Enterprise Funds	Amounts	<u>Averages</u>	Medians	
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$	
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$	
Revenue Collected During FY 00:	\$	\$2,759,949	\$	
Expenditures During FY 00: Per Capita Revenue:	\$	\$2,749,965 \$51,167	\$	
Per Capita Expenditures:	\$	\$69,266	\$	
Operating Income (loss):	\$	\$8,898	\$	
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%	
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$	
Per Capita Ending Retained Earnings:	\$	\$116,888	\$	



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ermient rione		
Unit Name: Northwest Kane Airport Authority		County: KA	NE
Population: Equalized Assessed V	valuation: \$353,0	75,983 Unit C	Code: 045/010/03
Appropriation or Budget: \$2,275	Accounting	g Method: Cash	
Employees: Full Time: Part Time:		Salaries Paid	ı: \$
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THERS		
Data Range: Appropriations Less Than or Equal to		Fiscal Year	E nd: 4/30/00
Appropriations less Than of Equal to		nent Units Includ	ad.
T' 11	-	ment Omits metud	eu:
	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	0.0070	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Gov	vernment Profile		
Unit Name: Northwest Suburban Mass Transit Distric	t	County: DU	JPAGE
Population: 370,000 Equalized Assessed V	aluation:	\$ Unit C	Code: 022/010/23
Appropriation or Budget: \$62,811	Accountin		ified Accrual
		Salaries Paid	
	1 1		
Data Category: SPECIAL PURPOSE DISTRICTS/OT		Fiscal Year l	E nd: 3/31/00
Data Range: Appropriations Less Than or Equal to			
	_	nent Units Includ	ed:
Fiscal I	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$5	\$73,806	\$9,551
Expenditures During FY 00:	\$5	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
•			
Ending Fund Balance for FY 00:	\$	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$487,523	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$1	\$35	\$
Revenue Collected During FY 00:	\$96,879	\$54,283	\$
Expenditures During FY 00:	\$62,811	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$34,068	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	830.41%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$521,591	\$69,736	\$

\$1

\$36



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Norwood Park Street Lighting District		County: CC	OOK
Population: 1,950 Equalized Assessed V	Valuation: \$22,1	95,172 Unit C	Code: 016/010/18
Appropriation or Budget: \$20,106	Accountin	g Method: Cash	With Assets
Employees: Full Time: Part Time:	1	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT	<u> </u>		
		Fiscal Year	End: 5/31/00
Data Range: Appropriations Less Than or Equal to		4 TJ	. 3.
Figure 1	Indicators	nent Units Includ	lea:
		A	24.1
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:	\$55,281	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$28	\$15,629	\$6
Revenue Collected During FY 00:	\$14,817	\$73,806	\$9,551
Expenditures During FY 00:	\$14,026	\$66,930	\$8,527
Per Capita Revenue:	\$8	\$1,688	\$5
Per Capita Expenditures:	\$7	\$783	\$4
Revenues over (under) Expenditures:	\$791	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	399.77%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$56,072	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$29	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
Debt	Amounts	Averages	Medians
			<u></u>
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Oak Highlands-Ingalls Park Sanitary Distri	ict	County: W	ILL
Population: 2,632 Equalized Assessed V	aluation: \$15,0)64,927 Unit (Code: 099/030/16
Appropriation or Budget: \$26,000	Accountin	g Method: Mod	ified Accrual
Employees: Full Time: 2 Part Time:	4	Salaries Paid	d: \$22,102
Data Category: SPECIAL PURPOSE DISTRICTS/OTI		Fiscal Year	
Data Range: Appropriations Less Than or Equal to 2		riscai Tear	End: 4/30/00
1 1 1		nent Units Includ	ed:
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:	\$63,555	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$24	\$15,629	\$6
Revenue Collected During FY 00:	\$27,195	\$73,806	\$9,551
Expenditures During FY 00:	\$20,239	\$66,930	\$8,527
Per Capita Revenue:	\$10	\$1,688	\$5
Per Capita Expenditures:	\$8	\$783	\$4
Revenues over (under) Expenditures:	\$6,956	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	348.39%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$70,511	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$27	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$21,074	\$55,621	\$
Per Capita Debt:	\$8	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$581,978	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$221	\$35	\$
Revenue Collected During FY 00:	\$120,908	\$54,283	\$
Expenditures During FY 00:	\$93,449	\$52,491	\$
Per Capita Revenue:	\$46	\$14	\$
Per Capita Expenditures:	\$36	\$12	\$
Operating Income (loss):	\$27,459	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	637.74%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$595,966	\$69,736	\$
Per Capita Ending Retained Earnings:	\$226	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

ernment Profile		
	County: CC	OOK
aluation: \$122,8	93,728 Unit C	Code: 016/130/16
Accounting	g Method: Mod	ified Accrual
	Salaries Paid	ı: [
HERS		
	riscai Tear I	enu: 3/31/00
	nent Units Includ	ed:
_		
	Averages	<u>Medians</u>
		\$15,567
		\$6
	\$73,806	\$9,551
\$	\$66,930	\$8,527
\$	\$1,688	\$5
\$	\$783	\$4
\$	\$6,762	\$1,094
0.00%	253.26%	72.34%
\$	\$105,465	\$16,821
\$	\$17,054	\$6
\$	\$16,621	\$
Amounts	<u>Averages</u>	Medians
\$	\$55,621	\$
\$	\$434	\$
0.00%	0.04%	0.00%
Amounts	Averages	Medians
\$471,323	\$56,338	\$
\$35	\$35	\$
		\$
		\$
		\$
		\$
		0.00%
		\$
		\$
	Accounting HERS 200,000 Blended Compondicators Amounts \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	County: CO



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Oak Ridge Sanitary District		County: W	OODFORD
Population: 198 Equalized Assessed V	aluation:	\$ Unit (Code: 102/010/1
Appropriation or Budget: \$35,443	Accountin	g Method: Cash	With Assets
Employees: Full Time: Part Time:		Salaries Pai	d:
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year	
Data Range: Appropriations Less Than or Equal to		riscai Teai	Eng. 0/30/0
11111		nent Units Includ	led:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
Debt	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$136,461	\$55,621	\$
Per Capita Debt:	\$689	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$224,092	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$1,132	\$35	\$
Revenue Collected During FY 00:	\$61,000	\$54,283	\$
Expenditures During FY 00:	\$35,443	\$52,491	\$
Per Capita Revenue:	\$308	\$14	\$
Per Capita Expenditures:	\$179	\$12	\$
Operating Income (loss):	\$25,557	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	704.37%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$249,649	\$69,736	\$
Per Capita Ending Retained Earnings:	\$1,261	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Go	vernment Profile		
Unit Name: Odin Cemetery District		County: MA	ARION
Population: 1,758 Equalized Assessed V	Valuation: \$7,3	07,625 Unit C	Code: 058/010/04
Appropriation or Budget: \$13,000	Accounting	g Method: Cash	 [
Employees: Full Time: Part Time:	1	Salaries Paid	1: \$7,700
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THERS	Fiscal Year l	
Data Range: Appropriations Less Than or Equal to		riscai i eai i	Enu. 3/31/00
<u> </u>		nent Units Includ	ed:
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$11,021	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$6	\$15,629	\$6
Revenue Collected During FY 00:	\$21,694	\$73,806	\$9,551
Expenditures During FY 00:	\$12,735	\$66,930	\$8,527
Per Capita Revenue:	\$12	\$1,688	\$5
Per Capita Expenditures:	\$7	\$783	\$4
Revenues over (under) Expenditures:	\$8,959	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	1044.37%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$133,001	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$76	\$17,054	\$6
Total Reserved Funds:	\$124,749	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

ASC 2011 328		DATA	SUMMAKI		
		Local Gov	ernment Profile		
Unit Name:	Ogden-Stanton	Multi Township Tax Asses	sment District	County: CH	IAMPAIGN
Population:	1,800	Equalized Assessed Va	aluation: \$38,0	72,165 Unit C	Code: 010/040/24
Appropriatio	on or Budget:	\$26,056	Accounting	g Method: Cash	
Employees:	Full Time:	Part Time:	1	Salaries Paid	1: \$8,000
Data Categor	ry: SPECIAL I	PURPOSE DISTRICTS/OTI	HERS	Fiscal Year 1	End: 3/31/00
Data Range:	Appropriat	ions Less Than or Equal to 2	200,000	1 10001 1 001	
			Blended Compo	nent Units Includ	ed:
		Fiscal I	ndicators		
General	and Special F	unds	Amounts	Averages	Medians
Beginning	g Fund Balance	e for FY 00:	\$10,818	\$100,082	\$15,567
Per Capit	a Beginning Fu	und Balance:	\$6	\$15,629	\$6
Revenue	Collected Duri	ng FY 00:	\$15,253	\$73,806	\$9,551
Expendit	ures During FY	00:	\$15,133	\$66,930	\$8,527
Per Capit	a Revenue:		\$8	\$1,688	\$5
Per Capit	a Expenditures	S:	\$8	\$783	\$4
Revenue	s over (under)	Expenditures:	\$120	\$6,762	\$1,094
Ratio of I	Fund Balance t	o Expenditures:	72.28%	253.26%	72.34%
Ending F	und Balance fo	or FY 00:	\$10,938	\$105,465	\$16,821
Per Capit	a Ending Fund	Balance:	\$6	\$17,054	\$6
Total Res	served Funds:	,	\$	\$16,621	\$
<u>Debt</u>			Amounts	Averages	Medians
Outstand	ling Debt for F	Y 00:	\$	\$55,621	\$
Per Capit	o .	,	\$	\$434	\$
•	Obligation Deb	t over EAV:	0.00%	0.04%	0.00%
Enterprise	•		Amounts	Averages	<u>Medians</u>
Beginning I	Retained Earnings	for FY 00:	\$	\$56,338	\$
Per Capita	Beginning Retaine	ed Earnings for FY 00:	\$	\$35	\$
Revenue Co	ollected During FY	00:	\$	\$54,283	\$
Expenditure	es During FY 00:		\$	\$52,491	\$
Per Capita	Revenue:		\$	\$14	\$
	Expenditures:		\$	\$12	\$
	Income (loss):		\$	\$2,184	\$
	tained Earnings to		0.00%	90.67%	0.00%
Ending Ret	ained Earnings for	FY 00:	\$	\$69,736	\$

\$36



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government ProfileUnit Name:Ogle Co Soil And Water Conservation DistrictCounty:OglePopulation:46,000Equalized Assessed Valuation:\$1,191,452,440Unit Code:071/010/17Appropriation or Budget:\$276,716Accounting Method:Cash With AssetsEmployees:Full Time:3Part Time:Salaries Paid:\$80,883Data Category:SPECIAL PURPOSE DISTRICTS/OTHERSFiscal Year End:6/30/00

Employees:	Full Time: 3 Part Time:		Salaries Paic	1: \$80,883
Data Category:	SPECIAL PURPOSE DISTRICTS/OT	THERS	Fiscal Year l	End: 6/30/00
Data Range:	Appropriations Greater Than 200,000			
		Blended Compo	onent Units Includ	ed:
	Fiscal I	Indicators		
General an	d Special Funds	<u>Amounts</u>	Averages	Medians
Beginning F	und Balance for FY 00:	\$110,677	\$2,967,129	\$100,539
Per Capita I	Beginning Fund Balance:	\$2	\$63	\$2
Revenue Co	ollected During FY 00:	\$272,057	\$3,008,135	\$238,814
	es During FY 00:	\$255,788	\$2,670,809	\$231,914
Per Capita F	•	\$6	\$59	\$7
•	Expenditures:	\$6	\$56	\$6
•	ver (under) Expenditures:	\$16,269	-\$901,034	\$
	nd Balance to Expenditures:	49.63%	1495.60%	34.29%
	d Balance for FY 00:	\$126,946	\$1,982,095	\$117,139
o .	Ending Fund Balance:	\$3	\$67	\$3
Total Reser	· ·			
Total Reser	vea runas:	\$12,555	\$498,998	\$
<u>Debt</u>		<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding	g Debt for FY 00:	\$	\$16,079,563	\$220,379
Per Capita I	Debt:	\$	\$182,920	\$10
General Ob	ligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise F	<u>unds</u>	Amounts	Averages	Medians
Beginning Ret	ained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beç	ginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Colle	cted During FY 00:	\$	\$2,759,949	\$
Expenditures I	During FY 00:	\$	\$2,749,965	\$
Per Capita Rev	/enue:	\$	\$51,167	\$
Per Capita Exp		\$	\$69,266	\$
Operating Inco	ome (loss):	\$	\$8,898	\$
Ratio of Retain	ned Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retain	ed Earnings for FY 00:	\$	\$4,900,470	\$
Per Capita End	ding Retained Earnings:	\$	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Covernment Profile

Local Gov	ernment Profile		
Unit Name: Ohio-Dover #4 Multi Township Tax Asses	sment District	County: BU	JREAU
Population: 1,529 Equalized Assessed V	aluation: \$25,0	044,479 Unit C	Code: 006/025/24
Appropriation or Budget: \$5,350	Accountin	g Method: Cash	
Employees: Full Time: Part Time:		Salaries Paid	1.
Data Category: SPECIAL PURPOSE DISTRICTS/OTI	HERS		
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year	E nd: 3/31/00
Appropriations Less Than of Equal to 2		nent Units Includ	od.
Piocal I.	_	ment Omts metud	eu.
	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$2,491	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$2	\$15,629	\$6
Revenue Collected During FY 00:	\$5,171	\$73,806	\$9,551
Expenditures During FY 00:	\$4,888	\$66,930	\$8,527
Per Capita Revenue:	\$3	\$1,688	\$5
Per Capita Expenditures:	\$3	\$783	\$4
Revenues over (under) Expenditures:	\$283	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	56.75%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$2,774	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$2	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	0.00%
Ratio of Retained Earnings to Expenditures:	0.00%	90.67% \$69,736	0.00%
Ending Retained Earnings for FY 00: Per Capita Ending Retained Earnings:	\$	\$36	\$
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FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Okaw-Todds Point Multi Township Tax A	Assessment District	County: SH	ELBY
Population: 1,314 Equalized Assessed V	Valuation: \$20,3	301,050 Unit C	Code: 086/080/24
Appropriation or Budget: \$5,430	Accountin	g Method: Cash	
		Salaries Paid	
	THEDG		
Data Category: SPECIAL PURPOSE DISTRICTS/OT		Fiscal Year	End: 3/31/00
Appropriations Less Than or Equal to			_
Translation of the state of the	-	nent Units Includ	ed:
	ndicators		3.5.31
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$1,523	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$1	\$15,629	\$6
Revenue Collected During FY 00:	\$5,293	\$73,806	\$9,551
Expenditures During FY 00:	\$3,487	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$3	\$783	\$4
Revenues over (under) Expenditures:	\$1,806	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	95.47%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$3,329	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$3	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
Debt	Amounts	Averages	Medians
			<u> </u>
Outstanding Debt for FY 00:	\$	\$55,621	5
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue: Per Capita Expenditures:	\$	\$14	
Operating Income (loss):	\$	\$12	\$
Ratio of Retained Earnings to Expenditures:	0.00%	\$2,184 90.67%	0.00%
Ending Retained Earnings to Experiorities: Ending Retained Earnings for FY 00:	\$	\$69,736	
Per Capita Ending Retained Earnings:	\$	\$36	\$
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FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Old Ripley-LaGrange Multi Township Tax	x Assessment District	County: BO	OND
Population: 1,600 Equalized Assessed V	aluation: \$18,7	758,903 Unit (Code: 003/020/24
Appropriation or Budget: \$4,240	Accountin	g Method: Cash	ı
Employees: Full Time: 1 Part Time:		Salaries Pai	d: \$2,400
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year	
Data Range: Appropriations Less Than or Equal to 2		riscai Tear	Enu: 3/31/00
9 11 1		nent Units Includ	led:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:	<u> </u>	\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	0.000	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736 \$36	\$
Per Capita Ending Retained Earnings:	—	\$30	•



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Old Salem-Chautauqua Sanitary District		County: Me	enard
Population: 200 Equalized Assessed V	Valuation: \$5	38,238 Unit C	Code: 065/010/16
Appropriation or Budget: \$1,200	Accountin		
	Accounting	•	
Employees: Full Time: Part Time:	<u> </u>	Salaries Paid	1: [
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THERS	Fiscal Year l	End: 12/31/0
Data Range: Appropriations Less Than or Equal to	200,000		
	Blended Compo	nent Units Includ	ed:
Fiscal I	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



Per Capita Ending Retained Earnings:

Fiscal Year 2000

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

DA	I A SUMMANT		
Local	Government Profile		
Unit Name: Old Town Sanitary District		County: CO	OOK
Population: 16,000 Equalized Assessed	ed Valuation: \$224,	576,734 Unit (Code: 016/168/16
Appropriation or Budget: \$582,700	Accountin	ng Method: Mod	ified Accrual
Employees: Full Time: 3 Part Tim	ne:	Salaries Pai	d: \$158,610
Data Category: SPECIAL PURPOSE DISTRICTS	S/OTHERS	Fiscal Year	End: 4/30/00
Data Range: Appropriations Greater Than 200,	000	Tiscai Tear	
-		onent Units Includ	led:
Fisc	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$303,714	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$19	\$63	\$2
Revenue Collected During FY 00:	\$237,801	\$3,008,135	\$238,814
Expenditures During FY 00:	\$349,055	\$2,670,809	\$231,914
Per Capita Revenue:	\$15	\$59	\$7
Per Capita Expenditures:	\$22	\$56	\$6
Revenues over (under) Expenditures:	-\$111,254	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	55.14%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$192,460	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$12	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$35,812	\$16,079,563	\$220,379
Per Capita Debt:	\$2	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$112,385	\$
Revenue Collected During FY 00:	\$	\$2,759,949	\$
Expenditures During FY 00:	\$	\$2,749,965	\$
Per Capita Revenue:	\$	\$51,167	\$
Per Capita Expenditures:	\$	\$69,266	\$
Operating Income (loss):	\$	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	0.00%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$	\$4,900,470	\$
		4444 600	

\$116,888



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile			
Unit Name: Olio-Cruger Multi Township Tax Assessn	nent District	County: W	OODFORD
Population: 5,993 Equalized Assessed V	valuation: \$75,1	42,538 Unit (C ode: 102/020/24
Appropriation or Budget: \$8,400	Accountin	g Method: Cash	1
Employees: Full Time: Part Time:	1	Salaries Paid	d: \$6,695
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THERS	Fiscal Year 1	· —
Data Range: Appropriations Less Than or Equal to	200,000	Tiscal Teal End. 3/31/0	
- 		nent Units Includ	led:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$6,407	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$1	\$15,629	\$6
Revenue Collected During FY 00:	\$9,242	\$73,806	\$9,551
Expenditures During FY 00:	\$8,387	\$66,930	\$8,527
Per Capita Revenue:	\$2	\$1,688	\$5
Per Capita Expenditures:	\$1	\$783	\$4
Revenues over (under) Expenditures:	\$855	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	86.59%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$7,262	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$1	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue: Per Capita Expenditures:	\$	\$14 \$12	Φ Φ
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Olney-Noble Airport Authority		County: RIC	CHLAND
Population: 16,500 Equalized Assessed Va	aluation: \$107,5	512,222 Unit C	Code: 080/010/03
Appropriation or Budget: \$168,800	Accounting	g Method: Cash	With Assets
Employees: Full Time: Part Time:		Salaries Paic	1: \$
Data Category: SPECIAL PURPOSE DISTRICTS/OTI	HERS	Fiscal Year l	
Data Range: Appropriations Less Than or Equal to 2		riscai Tear i	Enu: 4/30/00
		nent Units Includ	ed:
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:	\$86,065	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$5	\$15,629	\$6
Revenue Collected During FY 00:	\$111,499	\$73,806	\$9,551
Expenditures During FY 00:	\$85,941	\$66,930	\$8,527
Per Capita Revenue:	\$7	\$1,688	\$5
Per Capita Expenditures:	\$5	\$783	\$4
Revenues over (under) Expenditures:	\$25,558	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	129.88%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$111,623	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$7	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	<u>Medians</u>
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00: Per Capita Revenue:	\$	\$52,491 \$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile

Unit Name: Omaha-North Fork-Asbury Multi Townsh	ip Tax Assessment Distri	ct County: GA	ALLATIN
Population: 1,234 Equalized Assessed V	Valuation: \$12,3	59,078 Unit C	Code: 030/010/24
Appropriation or Budget: \$3,700	Accounting	g Method: Cash	
Employees: Full Time: Part Time:		Salaries Paic	1: S
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THERS	Fiscal Year 1	
Data Range: Appropriations Less Than or Equal to		riscai Year i	Ena: 3/31/00
rppropriations 2033 Than of Equal to		nent Units Includ	ed·
Fiscal 1	Indicators		- I
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue: Per Capita Expenditures:	\$	\$14 \$12	\$
Operating Income (loss):	3	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Onarga-Artesia-Ridgeland Multi Township	p Tax Assessment Distric	ct County: IR	OQUOIS
Population: 3,027 Equalized Assessed V	aluation: \$41,5	534,044 Unit (Code: 038/010/24
Appropriation or Budget: \$25,000	Accountin	g Method: Cash	ı
Employees: Full Time: 1 Part Time:	6	Salaries Paic	d: \$12,000
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year 1	
Data Range: Appropriations Less Than or Equal to	200,000	riscai Tear	Enu. 3/31/00
, , , , , , , , , , , , , , , , , , , ,		nent Units Includ	ed:
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 00:	\$47,081	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$16	\$15,629	\$6
Revenue Collected During FY 00:	\$24,929	\$73,806	\$9,551
Expenditures During FY 00:	\$20,434	\$66,930	\$8,527
Per Capita Revenue:	\$8	\$1,688	\$5
Per Capita Expenditures:	\$7	\$783	\$4
Revenues over (under) Expenditures:	\$4,495	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	252.40%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$51,576	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$17	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Oneida Sanitary District		County: KN	NOX
Population: 780 Equalized Assessed V	Valuation: \$3,8	350,054 Unit C	Code: 048/030/16
Appropriation or Budget: \$1	Accounting	g Method: Cash	
Employees: Full Time: Part Time:		Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THEDS		,
Data Range: Appropriations Less Than or Equal to		Fiscal Year	End: 4/30/00
Appropriations Less Than of Equal to		nent Units Includ	lo d.
Fiscal 1	Indicators	nent Omts metud	leu:
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
	6		
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD **DATA SUMMARY**

Local Gove	ernment Profile		
Unit Name: Ophir-Meriden-Troy Grove Multi Townshi	p Tax Assessment Distr	rict County: LA	SALLE
Population: 2,221 Equalized Assessed Va	aluation: \$45,	848,454 Unit C	Code: 050/080/24
Appropriation or Budget: \$29,800	Accountin	g Method: Cash	With Assets
Employees: Full Time: Part Time:	7	Salaries Paid	1: \$13,013
Data Category: SPECIAL PURPOSE DISTRICTS/OTH		Fiscal Year l	
Data Range: Appropriations Less Than or Equal to 2		riscai Tear	Enu: 12/31/00
		onent Units Includ	ed:
Fiscal Ir	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$16,259	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$7	\$15,629	\$6
Revenue Collected During FY 00:	\$24,364	\$73,806	\$9,551
Expenditures During FY 00:	\$22,667	\$66,930	\$8,527
Per Capita Revenue:	\$11	\$1,688	\$5
Per Capita Expenditures:	\$10	\$783	\$4
Revenues over (under) Expenditures:	\$1,697	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	79.22%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$17,956	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$8	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Evranditures	\$	\$14	\$
Per Capita Expenditures: Operating Income (loss):	\$ \$	\$12 \$2,184	Φ Φ
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile

Unit Name: Oran-Atlanta #2 Multi Township Tax Ass	sessment District	County: LC)GAN
Population: 4,000 Equalized Assessed V	Valuation: \$30,5	578,084 Unit (Code: 054/010/24
Appropriation or Budget: \$5,150	Accountin	g Method: Cash	<u> </u>
Employees: Full Time: Part Time:	1	Salaries Paic	d: \$2,500
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
Data Range: Appropriations Less Than or Equal to		Fiscal Year	End: 3/31/00
rppropriations less mail of Equal to		nent Units Includ	ad.
10211	•	ment Omis meluu	eu.
	Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Covernment Profile

Local Gov	ernment Profile		
Unit Name: Orange-Melrose-Johnson-York #3 Multi T	ownship Tax Assessmen	t D County: CL	ARK
Population: 1,612 Equalized Assessed V	aluation: \$4,4	134,785 Unit C	Code: 012/020/24
Appropriation or Budget: \$6,030	Accounting	g Method: Cash	With Assets
Employees: Full Time: Part Time:	9	Salaries Paid	
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year	E nd: 3/31/0
Appropriations Less Than of Equal to 2		nant Unita Inalud	ad.
Ta: 1 T	_	nent Units Includ	eu:
	ndicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$17,404	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$11	\$15,629	\$6
Revenue Collected During FY 00:	\$6,164	\$73,806	\$9,551
Expenditures During FY 00:	\$4,898	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$3	\$783	\$4
Revenues over (under) Expenditures:	\$1,266	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	381.18%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$18,670	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$12	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Prome		
Unit Name: Orion Sanitary District		County: HE	ENRY
Population: 1,820 Equalized Assessed V	Valuation: \$18,8	96,798 Unit C	Code: 037/020/16
Appropriation or Budget: \$6,029	Accounting	g Method: Cash	<u> </u>
Employees: Full Time: Part Time:		Salaries Paic	1. [
Data Category: SPECIAL PURPOSE DISTRICTS/OT	THERS		· —
Data Range: Appropriations Less Than or Equal to		Fiscal Year	End: 3/1/00
Appropriations Less Than of Equal to		o4 I I :4a I ol d	. d.
T: 13	-	nent Units Includ	lea:
Fiscal	Indicators		
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$37,609	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$21	\$15,629	\$6
Revenue Collected During FY 00:	\$7,812	\$73,806	\$9,551
Expenditures During FY 00:	\$288	\$66,930	\$8,527
Per Capita Revenue:	\$4	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:	\$7,524	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	15671.18%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$45,133	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$25	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile

Local Gov	ernment Prome		
Unit Name: Osage-Groveland Multi Township Tax Ass	sessment District	County: LA	SALLE
Population: 600 Equalized Assessed Va	aluation: \$19,4	188,282 Unit C	Code: 050/090/24
Appropriation or Budget: \$6,930	Accountin	g Method: Cash	ı
Employees: Full Time: Part Time:	4	Salaries Paid	d: \$4,37
Data Category: SPECIAL PURPOSE DISTRICTS/OTI			
Data Range: Appropriations Less Than or Equal to 2		Fiscal Year	Ena: 3/31/0
rappropriations Less Than of Equal to 2		nent Units Includ	ed•
Fiscal I	ndicators	nent emis meiu	
		<u> </u>	24.11
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$11,122	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$19	\$15,629	\$6
Revenue Collected During FY 00:	\$7,058	\$73,806	\$9,551
Expenditures During FY 00:	\$6,132	\$66,930	\$8,527
Per Capita Revenue:	\$12	\$1,688	\$5
Per Capita Expenditures:	\$10	\$783	\$4
Revenues over (under) Expenditures:	\$926	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	196.48%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$12,048	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$20	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:	\$	\$69,736	\$
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Covernment Profile

Local Gov	vernment Profile		
Unit Name: Otego-Sefton-Wheatland #5 Multi Towns	hip Tax Assessment Distr	rict County: FA	YETTE
Population: 2,434 Equalized Assessed V	Valuation: \$15,5	527,333 Unit (Code: 026/020/24
Appropriation or Budget: \$6,015	Accountin	g Method: Cash	<u> </u>
Employees: Full Time: 1 Part Time:	6	Salaries Pai	d: \$3,380
Data Category: SPECIAL PURPOSE DISTRICTS/OT	<u> </u>		
Data Range: Appropriations Less Than or Equal to		Fiscal Year	End: 3/31/00
rippropriations less than or Equal to		nent Units Includ	led•
Fiscal I	indicators	nent Omts metud	
		Avorogog	Madiana
General and Special Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 00:	\$982	\$100,082	\$15,567
Per Capita Beginning Fund Balance:	\$	\$15,629	\$6
Revenue Collected During FY 00:	\$5,608	\$73,806	\$9,551
Expenditures During FY 00:	\$4,269	\$66,930	\$8,527
Per Capita Revenue:	\$2	\$1,688	\$5
Per Capita Expenditures:	\$2	\$783	\$4
Revenues over (under) Expenditures:	\$1,339	\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	54.37%	253.26%	72.34%
Ending Fund Balance for FY 00:	\$2,321	\$105,465	\$16,821
Per Capita Ending Fund Balance:	\$1	\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$2,184	0.0004
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00:	0.00%	90.67% \$69,736	0.00%
Per Capita Ending Retained Earnings:	\$	\$36	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	ernment Profile		
Unit Name: Otter Creek Water Reclamation District		County: Ka	ne
Population: 900 Equalized Assessed V	aluation: \$26,	110,695 Unit C	Code: 045/015/35
Appropriation or Budget: \$346,100	Accounti	ng Method: Mod	ified Accrual
Employees: Full Time: Part Time:		Salaries Paid	ı: [
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year	<u> </u>
Data Range: Appropriations Greater Than 200,000		riscai i ear	Enu: 12/31/00
11 1	Blended Compo	onent Units Includ	ed:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$1,702,073	\$117,139
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 00:	\$18,663,688	\$16,079,563	\$220,379
Per Capita Debt:	\$20,737	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$424,454	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$472	\$112,385	\$
Revenue Collected During FY 00:	\$1,233,966	\$2,759,949	\$
Expenditures During FY 00:	\$1,701,299	\$2,749,965	\$
Per Capita Revenue:	\$1,371	\$51,167	\$
Per Capita Expenditures:	\$1,890	\$69,266	\$
Operating Income (loss):	-\$467,333	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	-2.52%	139.01%	0.00%
Ending Retained Earnings for FY 00:	-\$42,879	\$4,900,470	\$
Per Capita Ending Retained Earnings:	-\$48	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD

Local Gov	vernment Profile		
Unit Name: Otter Creek Lake Water Service District		County: ST	EPHENSON
Population: 2,500 Equalized Assessed V	aluation:	\$ Unit C	Code: 089/010/19
Appropriation or Budget: \$472,077	Accounting	ng Method: Cash	With Assets
Employees: Full Time: Part Time:		Salaries Paic	1: T
Data Category: SPECIAL PURPOSE DISTRICTS/OT	HERS	Fiscal Year l	
Data Range: Appropriations Greater Than 200,000		riscai i eai i	Eliu. 12/31/0
11 1	Blended Comp	onent Units Includ	ed:
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:	\$	\$2,967,129	\$100,539
Per Capita Beginning Fund Balance:	\$	\$63	\$2
Revenue Collected During FY 00:	\$	\$3,008,135	\$238,814
Expenditures During FY 00:	\$	\$2,670,809	\$231,914
Per Capita Revenue:	\$	\$59	\$7
Per Capita Expenditures:	\$	\$56	\$6
Revenues over (under) Expenditures:	\$	-\$901,034	\$
Ratio of Fund Balance to Expenditures:	0.00%	1495.60%	34.29%
Ending Fund Balance for FY 00:	\$	\$1,982,095	\$117,139
Per Capita Ending Fund Balance:	\$	\$67	\$3
Total Reserved Funds:	\$	\$498,998	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$1,860,063	\$16,079,563	\$220,379
Per Capita Debt:	\$744	\$182,920	\$10
General Obligation Debt over EAV:	0.00%	2068232.87%	0.00%
Enterprise Funds	Amounts	Averages	Medians
Beginning Retained Earnings for FY 00:	\$2,330,997	\$4,499,676	\$
Per Capita Beginning Retained Earnings for FY 00:	\$932	\$112,385	\$
Revenue Collected During FY 00:	\$796,637	\$2,759,949	\$
Expenditures During FY 00:	\$476,814	\$2,749,965	\$
Per Capita Revenue:	\$319	\$51,167	\$
Per Capita Expenditures:	\$191	\$69,266	\$
Operating Income (loss):	\$319,823	\$8,898	\$
Ratio of Retained Earnings to Expenditures:	538.66%	139.01%	0.00%
Ending Retained Earnings for FY 00:	\$2,568,398	\$4,900,470	\$
Per Capita Ending Retained Earnings:	\$1,027	\$116,888	\$



FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

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Local Go	vernment i rome		
Unit Name: Otter Creek-Rosedale #3 Multi Township	Tax Assessment District	County: JE	RSEY
Population: 1,239 Equalized Assessed V	Valuation: \$9,2	253,373 Unit (Code: 042/030/24
Appropriation or Budget: \$4,000	Accounting	g Method: Cash	<u> </u>
Employees: Full Time: Part Time:	4	Salaries Pai	d: \$120
Data Category: SPECIAL PURPOSE DISTRICTS/OT			
		Fiscal Year	
Data Range: Appropriations Less Than or Equal to		4 77 *4 7 7 7	
	-	nent Units Includ	lea:
Fiscal	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 00:		\$100,082	\$15,567
Per Capita Beginning Fund Balance:		\$15,629	\$6
Revenue Collected During FY 00:	\$	\$73,806	\$9,551
Expenditures During FY 00:	\$	\$66,930	\$8,527
Per Capita Revenue:	\$	\$1,688	\$5
Per Capita Expenditures:	\$	\$783	\$4
Revenues over (under) Expenditures:		\$6,762	\$1,094
Ratio of Fund Balance to Expenditures:	0.00%	253.26%	72.34%
Ending Fund Balance for FY 00:		\$105,465	\$16,821
Per Capita Ending Fund Balance:		\$17,054	\$6
Total Reserved Funds:	\$	\$16,621	\$
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 00:	\$	\$55,621	\$
Per Capita Debt:	\$	\$434	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%
Enterprise Funds	Amounts	<u>Averages</u>	Medians
Beginning Retained Earnings for FY 00:	\$	\$56,338	\$
Per Capita Beginning Retained Earnings for FY 00:	\$	\$35	\$
Revenue Collected During FY 00:	\$	\$54,283	\$
Expenditures During FY 00:	\$	\$52,491	\$
Per Capita Revenue:	\$	\$14	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):		\$2,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	90.67%	0.00%
Ending Retained Earnings for FY 00:		\$69,736	\$
Per Canita Ending Retained Farnings	\$	\$36	4



FISCAL RESPONSIBILITY REPORT CARD

Unit Name: Owego-Avoca-Eppards Point #5 Multi Township Tax Assessment Dis County: LIVINGSTO Population: 1,230 Equalized Assessed Valuation: \$27,000,000 Unit Code: 05 Appropriation or Budget: \$12,900 Accounting Method: Cash Employees: Full Time: Part Time: 8 Salaries Paid: Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Data Range: Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators	\$7,620
Population: 1,230 Equalized Assessed Valuation: \$27,000,000 Unit Code: 05 Appropriation or Budget: \$12,900 Accounting Method: Cash Employees: Full Time: Part Time: 8 Salaries Paid: Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Year End: Data Range: Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators	\$7,620
Appropriation or Budget: \$12,900 Accounting Method: Cash Employees: Full Time: Part Time: 8 Salaries Paid: Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators	\$7,620
Employees: Full Time: Part Time: 8 Salaries Paid: Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Year End: Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators	
Employees: Full Time: Part Time: 8 Salaries Paid: Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Fiscal Year End: Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators	
Data Category: SPECIAL PURPOSE DISTRICTS/OTHERS Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators	3/31/00
Data Range: Appropriations Less Than or Equal to 200,000 Blended Component Units Included: Fiscal Indicators	3/31/00
Blended Component Units Included: Fiscal Indicators	
Fiscal Indicators	
A	_
General and Special Funds Amounts Averages Media	ins
Beginning Fund Balance for FY 00: \$9,527 \$100,082 \$1	5,567
Per Capita Beginning Fund Balance: \$8 \$15,629	\$6
Revenue Collected During FY 00: \$10,193 \$73,806 \$	9,551
Expenditures During FY 00: \$10,296 \$66,930 \$	8,527
Per Capita Revenue: \$1,688	\$5
Per Capita Expenditures: \$8 \$783	\$4
Revenues over (under) Expenditures: -\$103 \$6,762 \$	1,094
Ratio of Fund Balance to Expenditures: 91.53% 253.26% 72	.34%
Ending Fund Balance for FY 00: \$9,424 \$105,465 \$1	6,821
Per Capita Ending Fund Balance: \$8 \$17,054	\$6
Total Reserved Funds: \$9,424 \$16,621	\$
<u>Debt</u> <u>Amounts</u> <u>Averages</u> <u>Medi</u>	<u>ans</u>
Outstanding Debt for FY 00: \$ \$55,621	\$
Per Capita Debt: \$ \$434	\$
General Obligation Debt over EAV: 0.00% 0.04% 0	.00%
Enterprise Funds Amounts Averages Media	ins
Beginning Retained Earnings for FY 00: \$ \$56,338	\$
Per Capita Beginning Retained Earnings for FY 00: \$ \$35	\$
Revenue Collected During FY 00: \$54,283	\$
Expenditures During FY 00: \$ \$52,491	\$
Per Capita Revenue: \$ \$14	\$
Per Capita Expenditures: \$ \$12	\$
Operating Income (loss): \$ \$2,184 Ratio of Retained Earnings to Expenditures: 0.00% 90.67%	0.00%
Ratio of Retained Earnings to Expenditures: Ending Retained Earnings for FY 00: \$0.00% 90.67% \$69,736	\$
Per Capita Ending Retained Earnings: \$ \$36	\$